GOVERNMENTAL FUNCTION, AGENCY, AND APPROPRIATION TITLES	REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-84	FISCAL 85 APPROPRIATIONS AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1985: LAPSED	REAPPROPRIATE
GENERAL GOVERNMENT												
JUDICAL BRANCH												
DISTRICT COURTS-OTHER OPERATING EXPENDITURES	79,125	279,790	358,915	0	271,594	1,161	0	1,500	0	274,256	81,493	0
ENCUMBRANCES ONLY				0	2,714	450	0	0	0	3,165		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	273,390*	1,612*	0*	1,500*	0*	276,503*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	917*	0*	0*	0*	0*	917*		
COMMISSION ON JUDICIAL QUALIFICATIONS-SALARIES AND WAGES	0	6,446	6,446	1,987	0	0	0	0	0	1,987	4,459	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				1,987*	0*	0*	0*	0*	0*	1,987*		
COMMISSION ON JUDICIAL QUALIFICATIONS-OTHER OPERATING EXPENDITURES	13,209	34,789	47,998	0	28,935	328	0	0	0	29,263	16,220	0
ENCUMBRANCES ONLY				0	2,514	0	0	0	0	2,514		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	31,449*	328*	0*	0*	0*	31,777*		
JUDGES OF THE DISTRICT COURTS-SALARIES AND WAGES	56,993	10,129,905	10,186,898	10,091,005	0	0	0	0	0	10,091,005	95,805	0
ENCUMBRANCES ONLY				87	0	0	0	0	0	87		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				10,098,085*	0*	0*	0*	0*	0*	10,098,085*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-6,991*	0*	0*	0*	0*	0*	-6,991*		
JUDICIAL NOMINATING COMMISSIONS	319	7,432	7,751	0	5,402	2,300	0	0	0	7,702	49	0
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	5,402*	2,029*	0*	0*	0*	7,432*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	270*	0*	0*	0*	270*		
NON-JUDICIAL PERSONNEL OF THE DISTRICT COURTS-SALARIES AND WAGES	166,665	23,996,993	24,159,638	24,023,991	0	0	0	0	0	24,023,991	135,407	0
ENCUMBRANCES ONLY				240	0	0	0	0	0	240		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				24,025,565*	0*	0*	0*	0*	0*	24,025,565*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-1,333*	0*	0*	0*	0*	0*	-1,333*		
AGENCY TOTAL	752,791	38,793,394	39,546,185	37,324,291*	1,170,868*	95,796*	307,263*	1,500*	0*	38,899,760*	646,425	0
GENERAL GOVERNMENT TOTAL	6,027,558	117,911,017	123,938,575	90,125,608	23,472,195	2,020,086	2,076,219	8,026,099	400,617	116,120,827	3,125,369	4,692,379
PUBLIC WELFARE												
AGING, DEPARTMENT ON												
ADMINISTRATION	5,816	322,731	328,547	225,301	79,076	5,482	8,463	0	0	318,326	466	0
ENCUMBRANCES ONLY				0	5,921	334	3,500	0	0	9,756		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				225,301*	83,393*	5,816*	8,214*	0*	0*	322,730*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	1,600*	0*	3,750*	0*	0*	5,350*		
PROGRAM GRANTS ORGANIZATIONS	217,541	1,312,968	1,530,509	0	0	0	0	1,468,106	0	1,468,106	1,204	0
ENCUMBRANCES ONLY				0	0	0	0	61,198	0	61,198		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	1,324,841*	0*	1,324,841*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	204,463*	0*	204,463*		
TECHNICAL ASSISTANCE TO AGING NETWORK	63	130,896	130,959	111,707	13,285	0	0	0	0	124,998	0	0
ENCUMBRANCES ONLY				0	5,491	0	475	0	0	5,966		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				111,707*	18,713*	0*	475*	0*	0*	130,896*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	63*	0*	0*	0*	0*	63*		
AGENCY TOTAL	223,421	1,766,595	1,990,016	337,009*	103,775*	5,816*	12,639*	1,529,304*	0*	1,988,344*	1,671	0
DEPARTMENT OF HUMAN RESOURCES												
OTHER OPERATING EXPENDITURES	12,398	0	12,398	0	3,886	416	3,416	0	0	7,719	4,679	0
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	3,886*	416*	3,416*	0*	0*	7,719*		
ADMINISTRATION AND STAFF SERVICES	0	190,253	190,253	151,499	26,330	3,323	341	1,550	0	183,544	285	0
ENCUMBRANCES ONLY				0	6,423	0	0	0	0	6,423		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				151,499*	32,753*	3,323*	341*	1,550*	0*	189,967*		
INDUSTRIAL SAFETY	0	220,928	220,928	190,043	33,796	1,329	405	0	0	215,575	0	3,201
ENCUMBRANCES ONLY				0	245	54	1,850	0	0	2,150		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				190,043*	34,042*	1,383*	2,255*	0*	0*	217,726*		
SPECIAL SERVICES	0	245,364	245,364	169,026	57,923	4,649	1,418	0	0	233,018	10,000	0
ENCUMBRANCES ONLY				0	1,630	516	200	0	0	2,344		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				169,026*	59,554*	5,162*	1,618*	0*	0*	235,363*		
VETERANS' SERVICES	0	1,083,731	1,083,731	1,050,781	0	0	0	13,507	0	1,064,289	19,441	0
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				1,050,781*	0*	0*	0*	13,507*	0*	1,064,289*		
LABOR RELATIONS AND EMPLOYMENT STANDARDS	0	625,124	625,124	487,472	129,655	4,844	606	0	0	622,577	317	0
ENCUMBRANCES ONLY				0	270	108	1,850	0	0	2,229		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				487,472*	129,926*	4,952*	2,454*	0*	0*	624,806*		
CONTINGENCY FOR FACT-FINDING AND MEDIATION COSTS	4,900	0	4,900	0	0	0	0	0	0	0	4,900	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
EMPLOYMENT SERVICE	0	25,000	25,000	5,589	1,513	0	0	0	0	7,102	0	16,897
ENCUMBRANCES ONLY				0	1,000	0	0	0	0	1,000		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				5,589*	2,513*	0*	0*	0*	0*	8,102*		
MEDIATION AND FACT-FINDING	0	6,000	6,000	0	1,830	0	0	0	0	1,830	4,169	0
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	1,830*	0*	0*	0*	0*	1,830*		
AGENCY TOTAL	17,298	2,396,400	2,413,698	2,044,413*	264,506*	15,239*	10,587*	15,057*	0*	2,349,805*	43,793	20,099
DEPT OF SOCIAL & REHABILITATION SERVICES												
CONTINGENCY FOR FACT-FINDING AND MEDIATION	184	0	184	-4	183	0	0	0	0	179	4	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-4*	183*	0*	0*	0*	0*	179*		
PUBLIC ASSISTANCE	80,000	56,459,207	56,539,207	0	0	0	0	55,902,046	0	55,902,046	625,923	0
ENCUMBRANCES ONLY				0	0	0	0	11,237	0	11,237		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	55,870,629*	0*	55,870,629*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	42,653*	0*	42,653*		
MEDICAL ASSISTANCE	1,262,563	111,532,033	112,794,596	169,266	252,425	0	0	112,031,125	0	112,452,817	106,369	0
ENCUMBRANCES ONLY				0	62,896	0	0	172,525	0	235,409		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				169,266*	252,245*	0*	0*	112,155,544*	0*	112,577,056*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	63,064*	0*	0*	48,106*	0*	111,170*		
FOSTER CARE	65,305	0	65,305	0	0	0	0	64,127	0	64,127	1,177	0
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	64,127*	0*	64,127*		

STATE OF KANSAS
STATE GENERAL FUND
ANALYSIS OF APPROPRIATION ACCOUNTS
JULY 1, 1984 TO JUNE 30, 1985

GOVERNMENTAL FUNCTION, AGENCY, AND APPROPRIATION TITLES	REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-84	FISCAL 85 APPROPRIATIONS AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1985: LAPSED	REAPPROPRIATE
PUBLIC WELFARE												
DEPT OF SOCIAL & REHABILITATION SERVICES												
HOMEMAKER SERVICES	1,474	1,549,416	1,550,890	1,453,443	92,951	101	0	248	0	1,546,765	3,093	0
ENCUMBRANCES ONLY				678	373	0	0	0	0	1,052		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				1,453,997*	92,409*	101*	0*	249*	0*	1,546,758*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				124*	915*	0*	0*	-1*	0*	1,039*		
INCOME MAINTENANCE	95,135	12,047,077	12,142,212	8,929,481	2,009,740	116,893	16,609	9,230	0	11,081,955	37,972	923,381
ENCUMBRANCES ONLY				0	67,374	19,206	12,304	0	0	98,903		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				8,929,337*	2,056,066*	117,050*	21,238*	0*	0*	11,123,695*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				141*	21,048*	19,047*	7,675*	9,230*	0*	57,162*		
VOCATIONAL REHABILITATION	409,449	2,187,957	2,597,406	936,069	607,137	36,795	28,707	507,127	0	2,115,817	119,973	0
ENCUMBRANCES ONLY				0	41,178	1,807	19,896	298,732	0	361,616		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				936,071*	622,771*	30,357*	33,625*	505,035*	0*	2,127,861*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-21*	25,543*	8,245*	14,979*	300,824*	0*	349,572*		
BLIND SERVICES	6,923	618,095	625,018	468,199	122,497	5,832	3,236	7,271	0	607,037	1,437	0
ENCUMBRANCES ONLY				0	5,554	390	1,077	9,540	0	16,562		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				468,199*	123,457*	6,152*	4,203*	16,082*	0*	618,094*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	4,595*	70*	110*	729*	0*	5,505*		
ALCOHOL AND DRUG ABUSE SERVICES	4,198	2,866,554	2,870,752	150,912	38,021	757	1,081	2,237,022	0	2,427,794	8,544	0
ENCUMBRANCES ONLY				0	1,685	221	2,903	429,603	0	434,414		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				150,912*	38,843*	956*	3,690*	2,664,122*	0*	2,858,515*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	864*	21*	304*	2,503*	0*	3,693*		
ADMINISTRATION	561,856	18,390,652	18,952,508	11,456,817	5,991,826	490,087	306,950	0	0	18,245,680	42,123	366,670
ENCUMBRANCES ONLY				1,944	128,328	64,755	103,005	0	0	298,033		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				11,458,818*	6,042,316*	518,519*	317,267*	0*	0*	18,336,922*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-57*	77,838*	36,323*	92,687*	0*	0*	206,791*		
YOUTH SERVICES	390,807	19,854,838	19,245,645	5,083,991	441,863	22,207	11,916	12,838,896	0	18,398,863	2,051	164,482
ENCUMBRANCES ONLY				365	13,273	5,857	66	660,705	0	680,248		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				5,084,345*	452,901*	26,587*	6,336*	13,206,570*	0*	18,776,739*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-18*	2,230*	1,476*	5,646*	293,031*	0*	302,372*		
ADULT SERVICES	12,069	4,484,379	4,496,448	2,292,571	175,308	8,771	6,917	1,809,756	0	4,283,325	2,107	119,098
ENCUMBRANCES ONLY				0	13,750	12,469	7,142	58,554	0	91,915		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				2,292,517*	181,642*	19,849*	12,959*	1,863,310*	0*	4,365,280*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				54*	7,415*	1,391*	1,099*	0*	0*	9,961*		
STAFF DEVELOPMENT	1,386	259,073	260,459	201,189	46,769	3,186	3,716	0	0	254,839	2,560	0
ENCUMBRANCES ONLY				0	2,446	549	63	0	0	3,059		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				201,189*	48,592*	3,522*	3,556*	0*	0*	256,861*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	602*	210*	223*	0*	0*	1,037*		
DISABILITY DETERMINATION SERVICE	205	60,862	61,067	26,986	9,347	257	44	0	0	36,633	23,797	0
ENCUMBRANCES ONLY				0	627	8	0	0	0	635		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				26,986*	9,836*	236*	34*	0*	0*	37,089*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	139*	29*	10*	0*	0*	179*		
EDUCATIONAL SERVICES-OUT-OF-STATE FOSTER CARE PLACEMENTS	0	451,584	451,584	0	0	0	0	313,404	0	313,404	0	100,240
ENCUMBRANCES ONLY				0	0	0	0	37,940	0	37,940		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	351,344*	0*	351,344*		
AGENCY TOTAL	2,891,559	229,761,727	232,653,286	31,161,861*	10,125,567*	790,153*	525,639*	187,399,095*	0*	230,002,295*	977,117	1,673,973
KANSAS SOLDIERS HOME												
OPERATING EXPENDITURES	287	1,054,270	1,054,557	975,419	0	203	0	0	0	975,622	0	78,935
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				975,335*	0*	0*	0*	0*	0*	975,335*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				84*	0*	203*	0*	0*	0*	287*		
PRELIMINARY PLANNING-WASTE WATER TREATMENT FACILITY	0	10,000	10,000	0	8,865	0	0	0	0	8,865	1,135	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	8,865*	0*	0*	0*	0*	8,865*		
AGENCY TOTAL	287	1,064,270	1,064,557	975,419*	8,865*	203*	0*	0*	0*	984,487*	1,135	78,935
PUBLIC WELFARE TOTAL	3,132,567	236,988,992	239,121,559	34,518,703	10,502,696	811,411	548,666	198,943,457	0	245,324,933	1,023,718	1,772,907
EDUCATION & RESEARCH												
FORT HAYS STATE UNIVERSITY												
SALARIES AND WAGES	0	12,110,822	12,110,822	12,110,447	0	0	0	0	0	12,110,447	85	0
ENCUMBRANCES ONLY				289	0	0	0	0	0	289		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				12,110,821*	0*	0*	0*	0*	0*	12,110,821*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-84*	0*	0*	0*	0*	0*	-84*		
OTHER OPERATING EXPENDITURES-INCLUDING OFFICIAL HOSPITALITY	2,213	1,233,574	1,235,787	0	904,395	177,482	102,598	0	15,312	1,199,778	0	0
ENCUMBRANCES ONLY				0	31,535	0	4,473	0	0	36,008		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	935,930*	177,482*	104,858*	0*	15,312*	1,233,573*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	2,213*	0*	0*	2,213*		
SUPPLEMENTAL RETIREMENT BENEFITS	0	2,072	2,072	1,857	0	0	0	0	0	1,857	214	0
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				1,857*	0*	0*	0*	0*	0*	1,857*		
OTHER OPERATING EXPENDITURES FOR UTILITIES	0	875,927	875,927	0	750,517	6,126	0	0	0	756,644	0	119,282
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	750,517*	6,126*	0*	0*	0*	756,644*		
STUDENT SALARIES AND WAGES	0	734,098	734,098	734,098	0	0	0	0	0	734,098	0	0
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				734,098*	0*	0*	0*	0*	0*	734,098*		
STUDENT OFF-CAMPUS WORK-STUDY PROGRAM	14,816	18,883	33,699	0	0	0	0	7,072	0	7,072	26,575	0
ENCUMBRANCES ONLY				0	0	0	0	51	0	51		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	7,124*	0*	7,124*		
COMPUTER SYSTEM UPGRADE	0	97,841	97,841	0	0	0	97,841	0	0	97,841	0	0
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	97,841*	0*	0*	97,841*		
MAJOR REPAIRS, SPECIAL MAINTENANCE, REMODELING AND ENERGY CONSERVATION FOR INSTITUTIONS OF HIGHER EDUCATION	0	221,339	221,339	0	6,944	967	631	0	0	8,543	0	181,475
ENCUMBRANCES ONLY				0	8,020	0	23,300	0	0	31,320		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	14,964*	967*	23,931*	0*	0*	39,863*		
PLANNING-MARTIN ALLEN HALL RENOVATION	616	0	616	0	616	0	0	0	0	616	0	0
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	616*	0*	0*	0*	0*	616*		
AGENCY TOTAL	17,646	15,294,556	15,312,202	12,846,692*	1,702,019*	184,576*	228,844*	7,124*	15,312*	14,994,569*	26,874	300,758

STATE OF KANSAS
STATE GENERAL FUND
ANALYSIS OF APPROPRIATION ACCOUNTS
JULY 1, 1984 TO JUNE 30, 1985

SCHEDULE "A" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY, AND APPROPRIATION TITLES	REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-84	FISCAL 85 APPROPRIATIONS AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES					NON-OPERATING	TOTAL	UNENCUMBERED BALANCE AT JUNE 30, 1985	
				SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES	LAPSED	REAPPROPRIATE
EDUCATION & RESEARCH												
KANSAS PUBLIC EMPLOYEES RETIREMENT SYST.												
FOR EMPLOYERS' CONTRIBUTIONS	0	40,841,040	40,841,040	0	0	0	0	40,682,778	0	40,682,778	158,261	0
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	40,682,778*	0*	40,682,778*		
LEVEL ANNUAL PAYMENT TO KANSAS CITY, KANSAS, SCHOOL EMPLOYEES RETIREMENT SYSTEM	0	404,900	404,900	0	0	0	0	404,900	0	404,900	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	404,900*	0*	404,900*		
AGENCY TOTAL	0	41,245,940	41,245,940	0*	0*	0*	0*	41,087,678*	0*	41,087,678*	158,261	0
KANSAS STATE UNIVERSITY												
SALARIES AND WAGES	0	41,008,292	41,008,292	40,995,666	0	0	0	0	0	40,995,666	1,344	0
ENCUMBRANCES ONLY				11,281	0	0	0	0	0	11,281		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				41,008,292*	0*	0*	0*	0*	0*	41,008,292*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-1,344*	0*	0*	0*	0*	0*	-1,344*		
OTHER OPERATING EXPENDITURES-INCLUDING OFFICIAL HOSPITALITY	0	4,095,557	4,095,557	-28	2,844,749	529,346	524,745	111,000	85,745	4,095,557	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				-28*	2,844,749*	529,346*	524,745*	111,000*	85,745*	4,095,557*		
CENTERS OF EXCELLENCE	130,000	160,000	290,000	12,983	818	0	165,140	0	0	178,942	0	110,147
ENCUMBRANCES ONLY				0	310	0	600	0	0	910		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				12,983*	1,128*	0*	165,740*	0*	0*	179,852*		
SUPPLEMENTAL RETIREMENT BENEFITS	0	5,236	5,236	5,236	0	0	0	0	0	5,236	0	0
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				5,236*	0*	0*	0*	0*	0*	5,236*		
AGRICULTURAL INSTITUTE EXPENSES-INCLUDING OFFICIAL HOSPITALITY	0	299,687	299,687	279,693	13,237	6,422	300	0	0	299,653	33	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				279,693*	13,237*	6,422*	300*	0*	0*	299,653*		
OPERATING EXPENDITURES FOR UTILITIES	0	4,520,156	4,520,156	0	4,385,211	0	0	0	0	4,385,211	0	134,944
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	4,385,211*	0*	0*	0*	0*	4,385,211*		
ENERGY CONSERVATION PROJECTS AND OTHER OPERATING EXPENDITURES	5,553	0	5,553	0	0	0	5,553	0	0	5,553	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	5,553*	0*	0*	5,553*		
WHEAT NONFOODSTUFF AND NONFEEDSTUFF MARKET AND PRODUCT DEVELOPMENT RESEARCH	0	25,000	25,000	3,536	921	2,490	3,331	0	0	10,280	16	0
ENCUMBRANCES ONLY				0	0	0	14,703	0	0	14,703		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				3,536*	921*	2,490*	18,034*	0*	0*	24,983*		
RESEARCH ON ARKAN AND OTHER MILLING WHEATS	0	100,000	100,000	43,042	8,060	7,568	5,037	0	0	63,708	0	0
ENCUMBRANCES ONLY				0	0	0	36,291	0	0	36,291		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				43,042*	8,060*	7,568*	41,329*	0*	0*	100,000*		
RESEARCH ON FEED WHEATS	0	100,000	100,000	13,592	9,178	26,540	25,775	0	0	75,086	0	0
ENCUMBRANCES ONLY				0	1,284	20,264	3,363	0	0	24,913		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				13,592*	10,463*	46,804*	29,138*	0*	0*	100,000*		
EQUIPMENT PURCHASES	0	90,000	90,000	0	0	299	17,102	0	0	17,402	4,552	0
ENCUMBRANCES ONLY				0	0	0	68,045	0	0	68,045		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	299*	85,147*	0*	0*	85,447*		
EXTENSION	30,325	7,942,440	7,972,765	6,707,725	788,172	255,271	206,775	0	0	7,955,945	4,340	0
ENCUMBRANCES ONLY				0	2,841	1,014	8,626	0	0	12,480		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				6,708,008*	790,919*	254,349*	188,635*	0*	0*	7,939,912*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-283*	94*	1,936*	26,765*	0*	0*	28,512*		
EXPERIMENTAL FIELDS	16,056	1,122,287	1,138,343	903,893	100,529	52,867	48,288	0	0	1,105,578	7,266	0
ENCUMBRANCES ONLY				0	896	5,474	19,137	0	0	25,498		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				903,893*	103,207*	52,988*	55,150*	0*	0*	1,113,240*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	-1,790*	5,353*	12,273*	0*	0*	15,836*		
STUDENT SALARIES AND WAGES	0	1,063,209	1,063,209	1,063,121	0	0	0	0	0	1,063,121	87	0
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				1,063,209*	0*	0*	0*	0*	0*	1,063,209*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-87*	0*	0*	0*	0*	0*	-87*		
STUDENT OFF-CAMPUS WORK-STUDY PROGRAM	58,231	74,057	132,288	0	0	0	0	113,377	0	113,377	1,421	0
ENCUMBRANCES ONLY				0	0	0	0	17,489	0	17,489		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	129,788*	0*	129,788*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	1,078*	0*	1,078*		
ORGANIZED RESEARCH	382,019	10,755,405	11,137,424	8,278,592	1,011,069	581,050	813,626	0	0	10,684,329	8,068	0
ENCUMBRANCES ONLY				0	10,523	86,312	348,190	0	0	445,026		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				8,280,655*	1,008,017*	632,486*	834,257*	0*	0*	10,755,405*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-2,063*	13,576*	34,876*	327,559*	0*	0*	373,950*		
COLBY BRANCH STATION OPERATIONS	491	438,704	439,195	379,592	17,991	38,038	3,236	0	0	438,859	336	0
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				379,592*	17,991*	37,550*	3,236*	0*	0*	438,371*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	488*	0*	0*	0*	488*		
FORT HAYS BRANCH STATION OPERATIONS	17,150	991,979	1,009,129	903,736	0	17,150	0	0	0	920,886	0	0
ENCUMBRANCES ONLY				0	12,210	76,032	0	0	0	88,242		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				903,736*	12,210*	76,032*	0*	0*	0*	991,979*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	17,150*	0*	0*	0*	17,150*		
GARDEN CITY BRANCH STATION OPERATIONS	6,741	680,251	686,992	607,589	16,563	25,037	25,627	0	0	674,817	64	0
ENCUMBRANCES ONLY				0	6,811	4,087	1,210	0	0	12,110		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				607,589*	23,374*	29,125*	20,096*	0*	0*	680,186*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	6,741*	0*	0*	6,741*		
SOUTHEAST KANSAS BRANCH STATION OPERATIONS	160	595,942	596,102	526,487	30,628	38,751	236	0	0	596,102	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				526,487*	30,628*	38,590*	236*	0*	0*	595,941*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	160*	0*	0*	0*	160*		
TRIBUNE BRANCH STATION OPERATIONS	0	160,960	160,960	135,132	14,008	10,851	942	0	0	160,935	24	0
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				135,132*	14,008*	10,851*	942*	0*	0*	160,935*		
MAJOR REPAIRS, SPECIAL MAINTENANCE, REMODELING AND ENERGY CONSERVATION FOR INSTITUTIONS OF HIGHER EDUCATION	0	570,090	570,090	0	316,378	18,665	32,000	0	0	365,043	0	92,528
ENCUMBRANCES ONLY				0	49,143	0	63,375	0	0	112,518		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	363,521*	18,665*	95,375*	0*	0*	477,561*		
AGENCY TOTAL	646,730	74,799,252	75,445,982	60,870,864*	9,639,531*	1,803,535*	2,639,260*	241,866*	85,745*	75,080,804*	27,557	337,619
KANSAS STATE U. VETERINARY MEDICAL CTR.												
SALARIES AND WAGES	0	3,375,407	3,375,407	3,375,407	0	0	0	0	0	3,375,407	0	0
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				3,375,407*	0*	0*	0*	0*	0*	3,375,407*		
OTHER OPERATING EXPENDITURES-INCLUDING OFFICIAL HOSPITALITY	0	495,070	495,070	0	198,544	243,974	52,551	0	0	495,070	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	198,544*	243,974*	52,551*	0*	0*	495,070*		

STATE OF KANSAS
STATE GENERAL FUND
ANALYSIS OF APPROPRIATION ACCOUNTS
JULY 1, 1984 TO JUNE 30, 1985

GOVERNMENTAL FUNCTION, AGENCY, AND APPROPRIATION TITLES	REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-84	FISCAL 85 APPROPRIATIONS AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1985: LAPSED	REAPPROPRIATE
EDUCATION & RESEARCH												
KANSAS STATE U. VETERINARY MEDICAL CTR.												
OPERATING EXPENDITURES FOR UTILITTES	0	1,117,471	1,117,471	0	960,076	0	0	0	0	960,076	0	157,394
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	960,076*	0*	0*	0*	0*	960,076*		
ENERGY CONSERVATION PROJECTS AND OTHER OPERATING EXPENDITURES	112,518	0	112,518	0	0	0	112,518	0	0	112,518	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	112,518*	0*	0*	112,518*		
STUDENT SALARIES AND WAGES	0	90,939	90,939	90,436	0	0	0	0	0	90,436	502	0
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				90,436*	0*	0*	0*	0*	0*	90,436*		
ENERGY CONSERVATION PROJECTS	21,092	0	21,092	0	0	186	7,130	0	0	7,316	0	0
ENCUMBRANCES ONLY				0	0	0	13,776	0	0	13,776		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	186*	20,906*	0*	0*	21,092*		
MAJOR REPAIRS, SPECIAL MAINTENANCE, REMODELING AND ENERGY CONSERVATION FOR INSTITUTIONS OF HIGHER EDUCATION	0	100,000	100,000	0	71,152	3,148	1,039	0	0	75,340	0	21,695
ENCUMBRANCES ONLY				0	2,964	0	0	0	0	2,964		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	74,116*	3,148*	1,039*	0*	0*	78,304*		
AGENCY TOTAL	135,610	5,178,887	5,312,497	3,465,843*	1,232,737*	247,308*	187,014*	0*	0*	5,132,906*	502	179,090
EMPORIA STATE UNIVERSITY												
SALARIES AND WAGES	0	13,392,731	13,392,731	13,392,731	0	0	0	0	0	13,392,731	0	0
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				13,392,731*	0*	0*	0*	0*	0*	13,392,731*		
OTHER OPERATING EXPENDITURES-INCLUDING OFFICIAL HOSPITALITY	1,523	1,283,088	1,284,611	0	1,085,729	152,857	30,621	0	15,362	1,284,570	40	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	1,084,246*	152,857*	30,621*	0*	15,362*	1,283,088*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	1,482*	0*	0*	0*	0*	1,482*		
OPERATING EXPENDITURES FOR UTILITIES	0	896,826	896,826	0	824,068	2,010	0	0	0	826,078	0	70,747
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	824,068*	2,010*	0*	0*	0*	826,078*		
ENERGY CONSERVATION PROJECTS AND OTHER OPERATING EXPENDITURES	3,612	0	3,612	0	3,612	0	0	0	0	3,612	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	3,612*	0*	0*	0*	0*	3,612*		
STUDENT SALARIES AND WAGES	0	699,993	699,993	699,993	0	0	0	0	0	699,993	0	0
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				699,993*	0*	0*	0*	0*	0*	699,993*		
STUDENT OFF-CAMPUS WORK-STUDY PROGRAM	13,179	20,650	33,829	0	0	0	0	11,660	0	11,660	0	22,168
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	11,660*	0*	11,660*		
MAJOR REPAIRS, SPECIAL MAINTENANCE, REMODELING AND ENERGY CONSERVATION FOR INSTITUTIONS OF HIGHER EDUCATION	0	200,310	200,310	0	67,430	21,343	0	0	0	88,774	0	82,633
ENCUMBRANCES ONLY				0	28,166	735	0	0	0	28,902		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	95,597*	22,078*	0*	0*	0*	117,676*		
AGENCY TOTAL	18,314	16,493,598	16,511,912	14,092,724*	2,009,007*	176,947*	30,621*	11,660*	15,362*	16,336,322*	40	175,549
PITTSBURG STATE UNIVERSITY												
SALARIES AND WAGES	0	13,073,159	13,073,159	13,072,208	0	0	0	0	0	13,072,208	784	0
ENCUMBRANCES ONLY				166	0	0	0	0	0	166		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				13,072,544*	0*	0*	0*	0*	0*	13,072,544*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-169*	0*	0*	0*	0*	0*	-169*		
OTHER OPERATING EXPENDITURES-INCLUDING OFFICIAL HOSPITALITY	40,467	1,206,359	1,246,826	0	889,890	200,358	133,520	0	15,312	1,239,082	6,853	0
ENCUMBRANCES ONLY				0	1,501	264	1,124	0	0	2,890		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	857,858*	200,493*	132,681*	0*	15,312*	1,206,345*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	33,533*	129*	1,964*	0*	0*	35,627*		
SUPPLEMENTAL RETIREMENT BENEFITS	0	315	315	221	0	0	0	0	0	221	93	0
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				221*	0*	0*	0*	0*	0*	221*		
OPERATING EXPENDITURES FOR UTILITIES	5,558	0	5,558	0	5,516	0	0	0	0	5,516	42	0
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	5,516*	0*	0*	0*	0*	5,516*		
ENERGY CONSERVATION PROJECTS	47,937	0	47,937	0	0	2,357	0	0	0	2,357	14,501	0
ENCUMBRANCES ONLY				0	0	689	30,388	0	0	31,077		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	3,047*	30,388*	0*	0*	33,435*		
OTHER OPERATING EXPENDITURES FOR UTILITIES	0	992,897	992,897	0	742,934	0	0	0	0	742,934	0	200,636
ENCUMBRANCES ONLY				0	49,326	0	0	0	0	49,326		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	792,260*	0*	0*	0*	0*	792,260*		
EQUIPMENT PURCHASES	0	28,000	28,000	0	0	0	0	0	0	0	0	0
ENCUMBRANCES ONLY				0	0	0	28,000	0	0	28,000		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	28,000*	0*	0*	28,000*		
UNIVERSITY COUNCIL ON WORLD AFFAIRS	0	5,000	5,000	0	4,896	90	0	0	0	4,986	13	0
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	4,896*	90*	0*	0*	0*	4,986*		
STUDENT SALARIES AND WAGES	0	530,471	530,471	530,433	0	0	0	0	0	530,433	37	0
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				530,433*	0*	0*	0*	0*	0*	530,433*		
STUDENT OFF-CAMPUS WORK-STUDY PROGRAM	14,208	19,473	33,681	0	0	0	0	10,345	0	10,345	450	21,710
ENCUMBRANCES ONLY				0	0	0	0	1,175	0	1,175		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	11,520*	0*	11,520*		
MAJOR REPAIRS, SPECIAL MAINTENANCE, REMODELING AND ENERGY CONSERVATION FOR INSTITUTIONS OF HIGHER EDUCATION	0	184,388	184,388	0	91,156	5,882	10,914	0	0	107,953	0	46,452
ENCUMBRANCES ONLY				0	29,982	0	0	0	0	29,982		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	121,138*	5,882*	10,914*	0*	0*	137,935*		
INSULATION OF STEAM AND HOT WATER PIPES AND OTHER ENERGY CONSERVATION ITEMS	7,963	0	7,963	0	5,845	2,118	0	0	0	7,963	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	5,845*	2,118*	0*	0*	0*	7,963*		
DOUBLE GLAZING AND REPLACEMENT OF WINDOWS	17,250	0	17,250	0	0	0	0	0	0	0	0	17,250
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
CAPITAL IMPROVEMENTS AND OPERATING EXPENDITURES FOR FACILITIES FOR TEMPORARY REPLACEMENT OF CARNEY HALL	56,713	0	56,713	36,897	3,705	6,889	0	0	0	47,491	9,221	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				36,897*	1,707*	3,446*	0*	0*	0*	42,050*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	1,998*	3,443*	0*	0*	0*	5,441*		
AGENCY TOTAL	190,099	16,040,062	16,230,161	13,639,928*	1,824,756*	218,650*	203,947*	11,520*	15,312*	15,914,115*	29,997	286,048

STATE OF KANSAS
STATE GENERAL FUND
ANALYSIS OF APPROPRIATION ACCOUNTS
JULY 1, 1984 TO JUNE 30, 1985

GOVERNMENTAL FUNCTION, AGENCY, AND APPROPRIATION TITLES	REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-84	FISCAL 85 APPROPRIATIONS AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1985: LAPSED	REAPPROPRIATE
EDUCATION & RESEARCH												
LIBRARY STATE												
SALARIES AND WAGES	0	0	0	-44	0	0	0	0	0	-44	44	0
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-44*	0*	0*	0*	0*	0*	-44*		
OTHER OPERATING EXPENDITURES	15,770	0	15,770	0	2,003	7,956	241	0	0	10,200	5,542	0
ENCUMBRANCES ONLY				0	27	0	0	0	0	27		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	2,030*	7,956*	241*	0*	0*	10,227*		
ADMINISTRATIVE SERVICES	0	169,829	169,829	143,896	18,865	1,237	1,398	0	0	165,398	4,287	0
ENCUMBRANCES ONLY				0	0	0	143	0	0	143		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				143,896*	18,865*	1,237*	1,542*	0*	0*	165,541*		
REFERENCE SERVICES	0	345,011	345,011	197,373	69,604	21,213	47,502	0	0	335,693	0	0
ENCUMBRANCES ONLY				0	4,121	1,050	4,145	0	0	9,317		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				197,373*	73,726*	22,263*	51,648*	0*	0*	345,011*		
LIBRARY DEVELOPMENT	0	35,857	35,857	22,234	3,448	166	0	0	0	25,850	6,993	0
ENCUMBRANCES ONLY				0	2,971	0	42	0	0	3,013		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				22,234*	6,420*	166*	42*	0*	0*	28,864*		
KANSAS LIBRARY NETWORK SERVICES	0	1,606	1,606	0	1,361	77	166	0	0	1,606	0	0
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	1,361*	77*	166*	0*	0*	1,606*		
SERVICES TO THE BLIND AND PHYSICALLY HANDICAPPED	0	141,940	141,940	77,647	46,995	1,469	7,034	0	0	133,146	0	0
ENCUMBRANCES ONLY				0	5,502	1,319	1,971	0	0	8,793		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				77,647*	52,497*	2,789*	9,005*	0*	0*	141,940*		
INTERLIBRARY RESOURCE SHARING AND AUTOMATION	0	125,007	125,007	24,188	84,887	819	1,162	0	0	111,057	0	0
ENCUMBRANCES ONLY				0	13,132	116	701	0	0	13,949		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				24,188*	98,019*	935*	1,863*	0*	0*	125,007*		
GRANTS-IN-AID FOR LIBRARY SERVICES TO THE BLIND AND PHYSICALLY HANDICAPPED	0	150,000	150,000	0	0	0	0	137,300	0	137,300	0	0
ENCUMBRANCES ONLY				0	0	0	0	12,700	0	12,700		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	150,000*	0*	150,000*		
GRANTS-IN-AID TO LOCAL AND REGIONAL LIBRARIES	0	619,545	619,545	0	0	0	0	619,545	0	619,545	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	619,545*	0*	619,545*		
AGENCY TOTAL	15,770	1,588,795	1,604,565	465,295*	252,920*	35,426*	64,509*	769,545*	0*	1,587,697*	16,867	0
PUBLIC TELEVISION BOARD-KANSAS												
ADMINISTRATION	0	104,500	104,500	0	0	57	0	73,690	0	73,747	30,752	0
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	57*	0*	73,690*	0*	73,747*		
PUBLIC TELEVISION-OPERATING GRANTS FOR EXISTING STATIONS	0	375,000	375,000	0	0	0	0	375,000	0	375,000	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	375,000*	0*	375,000*		
GRANT TO KTWU FOR CONSTRUCTION OF A SYSTEM OF TRANSLATORS IN SOUTHEAST KANSAS	0	199,310	199,310	0	0	0	0	0	0	0	0	199,310
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
GRANT TO KANZ-FM PUBLIC EDUCATIONAL RADIO	0	50,000	50,000	0	0	0	0	50,000	0	50,000	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	50,000*	0*	50,000*		
GRANT TO SMOKY HILLS PUBLIC TELEVISION CORPORATION FOR THE PUBLIC TELEVISION STATION LOCATED AT BUNKER HILL, KANSAS	0	225,000	225,000	0	0	0	0	225,000	0	225,000	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	225,000*	0*	225,000*		
KANU-FM-MATCHING TRANSLATOR SYSTEM GRANTS	0	12,500	12,500	0	0	0	0	12,500	0	12,500	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	12,500*	0*	12,500*		
AGENCY TOTAL	0	966,310	966,310	0*	0*	57*	0*	736,190*	0*	736,247*	30,752	199,310
REGENTS BOARD OF												
SALARIES AND WAGES	0	611,972	611,972	599,090	0	0	0	0	0	599,090	0	12,881
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				599,090*	0*	0*	0*	0*	0*	599,090*		
OTHER OPERATING EXPENDITURES-INCLUDING OFFICIAL HOSPITALITY	8,579	231,596	240,175	0	208,744	8,961	12,575	0	0	230,281	608	5,390
ENCUMBRANCES ONLY				0	3,020	449	424	0	0	3,894		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	205,061*	8,626*	12,516*	0*	0*	226,205*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	6,703*	784*	483*	0*	0*	7,970*		
REGENTS' DISTINGUISHED PROFESSORS	0	125,000	125,000	0	0	0	0	0	75,000	75,000	0	50,000
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	75,000*	75,000*		
RECIPROCAL AGREEMENT-UNIVERSITY OF MISSOURI	0	40,000	40,000	0	40,000	0	0	0	0	40,000	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	40,000*	0*	0*	0*	0*	40,000*		
CONTRACTUAL AGREEMENTS-DENTAL EDUCATION	0	12,000	12,000	0	12,000	0	0	0	0	12,000	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	12,000*	0*	0*	0*	0*	12,000*		
CONTRACTUAL AGREEMENTS-OPTOMETRY EDUCATION	0	155,000	155,000	0	147,000	0	0	0	0	147,000	0	8,000
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	147,000*	0*	0*	0*	0*	147,000*		
SCHOLARSHIPS AND TUITION GRANTS	0	4,000,000	4,000,000	0	0	0	0	3,997,141	0	3,997,141	2,859	0
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	3,997,275*	0*	3,997,275*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	-134*	0*	-134*		
CONTRACTUAL AGREEMENTS AND LOANS FOR OSTEOPATHIC EDUCATION	0	180,000	180,000	0	90,000	0	0	0	90,000	180,000	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	90,000*	0*	0*	0*	90,000*	180,000*		
SCHOLARSHIPS FOR OSTEOPATHIC MEDICAL EDUCATION	0	341,691	341,691	0	0	0	0	0	341,149	341,149	542	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	341,149*	341,149*		
EXPENSES FOR RECRUITING, INTERVIEWING AND SELECTING CHIEF EXECUTIVE OFFICERS OF INSTITUTIONS AND STATE BOARD OF REGENTS-INCLUDING OFFICIAL HOSPITALITY	0	12,500	12,500	0	1,355	0	0	0	0	1,355	0	11,144
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	1,355*	0*	0*	0*	0*	1,355*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
MAJOR REPAIRS, SPECIAL MAINTENANCE, REMODELING AND ENERGY CONSERVATION FOR INSTITUTIONS OF HIGHER EDUCATION	0	2,225	2,225	0	2,225	0	0	0	0	2,225	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	2,225*	0*	0*	0*	0*	2,225*		

STATE OF KANSAS
STATE GENERAL FUND
ANALYSIS OF APPROPRIATION ACCOUNTS
JULY 1, 1984 TO JUNE 30, 1985

GOVERNMENTAL FUNCTION, AGENCY, AND APPROPRIATION TITLES		REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-84	FISCAL 85 APPROPRIATIONS AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1985: LAPSED	REAPPROPRIATE
EDUCATION & RESEARCH													
REGENTS BOARD OF													
AGENCY TOTAL		8,579	5,711,984	5,720,563	599,090*	504,345*	9,410*	13,000*	3,997,141*	506,149*	5,629,137*	4,009	87,416
SCHOOL FOR THE VISUALLY HANDICAPPED													
SALARIES AND WAGES		0	0	0	-15	0	0	0	0	0	-15	15	0
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-15*	0*	0*	0*	0*	0*	-15*		
OPERATING EXPENDITURES		133,320	1,854,649	1,987,969	1,529,146	191,316	90,017	44,494	0	0	1,854,974	112,857	0
	ENCUMBRANCES ONLY				31	1,259	5,666	13,180	0	0	20,138		
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				1,534,920*	191,076*	93,613*	49,127*	0*	0*	1,868,738*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-5,742*	1,499*	2,071*	8,546*	0*	0*	6,374*		
AGENCY TOTAL		133,320	1,854,649	1,987,969	1,529,162*	192,575*	95,684*	57,674*	0*	0*	1,875,097*	112,872	0
SCHOOL FOR THE DEAF													
OPERATING EXPENDITURES		165,395	3,759,346	3,924,741	3,250,643	297,145	254,292	50,391	0	0	3,852,472	706	16,571
	ENCUMBRANCES ONLY				0	6,737	5,364	42,888	0	0	54,990		
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				3,152,709*	301,891*	253,325*	81,669*	0*	0*	3,789,596*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				97,933*	1,991*	6,331*	11,610*	0*	0*	117,867*		
AGENCY TOTAL		165,395	3,759,346	3,924,741	3,250,643*	303,883*	259,657*	93,279*	0*	0*	3,907,463*	706	16,571
DEPARTMENT OF EDUCATION													
SALARIES AND WAGES		1,171	2,710,484	2,711,655	2,710,155	0	0	0	0	0	2,710,155	0	1,499
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				2,710,070*	0*	0*	0*	0*	0*	2,710,070*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				84*	0*	0*	0*	0*	0*	84*		
OTHER OPERATING EXPENDITURES		53,905	1,079,002	1,132,907	0	986,990	30,949	7,591	0	0	1,025,531	479	64,958
	ENCUMBRANCES ONLY				0	34,460	7,476	0	0	0	41,937		
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	1,013,992*	38,249*	7,507*	0*	0*	1,059,750*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	7,458*	177*	83*	0*	0*	7,719*		
FORT LEAVENWORTH SCHOOL DISTRICT		0	930,550	930,550	0	0	0	0	906,406	0	906,406	24,144	0
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	906,406*	0*	906,406*		
STATE SCHOOL EQUALIZATION AID		0	412,056,000	412,056,000	0	0	0	0	411,711,964	0	411,711,964	344,036	0
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	411,711,964*	0*	411,711,964*		
COMMUNITY COLLEGE CREDIT HOUR STATE AID		0	21,186,800	21,186,800	0	0	0	0	19,066,731	0	19,066,731	2,120,068	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	19,066,731*	0*	19,066,731*		
COMMUNITY COLLEGE OUT-DISTRICT STATE AID ENTITLEMENT		0	5,649,512	5,649,512	0	0	0	0	5,174,264	0	5,174,264	475,247	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	5,174,264*	0*	5,174,264*		
BILINGUAL EDUCATION PROGRAMS AID		0	645,000	645,000	0	0	0	0	643,680	0	643,680	1,320	0
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	643,680*	0*	643,680*		
STATE SCHOOL TRANSPORTATION AID		0	41,035,450	41,035,450	0	0	0	0	39,536,257	0	39,536,257	1,499,193	0
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	39,536,257*	0*	39,536,257*		
MUNICIPAL UNIVERSITY STATE AID FOR STUDENT OFF-CAMPUS WORK-STUDY PROGRAM		15,519	19,178	34,697	0	0	0	0	14,373	0	14,373	0	20,324
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	14,373*	0*	14,373*		
SCHOOL FOOD ASSISTANCE		19,304	2,510,486	2,529,790	0	0	0	0	2,521,204	0	2,521,204	0	0
	ENCUMBRANCES ONLY				0	0	0	0	8,586	0	8,586		
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	2,510,486*	0*	2,510,486*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	19,304*	0*	19,304*		
AID TO AREA VOCATIONAL-TECHNICAL SCHOOLS FOR INSTRUCTIONAL EQUIPMENT		0	1,000,000	1,000,000	0	0	0	0	1,000,000	0	1,000,000	0	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	1,000,000*	0*	1,000,000*		
KANSAS FOUNDATION FOR AGRICULTURE PROJECT GRANT		0	25,000	25,000	0	0	0	0	20,607	0	20,607	4,393	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	20,607*	0*	20,607*		
AREA VOCATIONAL-TECHNICAL SCHOOL PROGRAM-STATE		0	6,160,535	6,160,535	0	0	0	0	6,160,525	0	6,160,525	10	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	6,160,525*	0*	6,160,525*		
EDUCABLE DEAF-BLIND AND SEVERELY HANDICAPPED CHILDREN'S PROGRAMS AID		0	82,160	82,160	0	0	0	0	82,160	0	82,160	0	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	82,160*	0*	82,160*		
MUNICIPAL UNIVERSITY FUND		0	3,635,882	3,635,882	0	0	0	0	3,419,848	0	3,419,848	216,033	0
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	3,419,848*	0*	3,419,848*		
MUNICIPAL UNIVERSITY OUT-DISTRICT STATE AID		0	665,082	665,082	0	0	0	0	644,746	0	644,746	20,335	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	644,746*	0*	644,746*		
SPECIAL EDUCATION SERVICES AID		0	70,703,165	70,703,165	0	0	0	0	70,417,874	0	70,417,874	0	285,291
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	70,417,874*	0*	70,417,874*		
POST-SECONDARY AID FOR VOCATIONAL EDUCATION		0	10,864,735	10,864,735	0	0	0	0	10,671,160	0	10,671,160	193,575	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	10,671,160*	0*	10,671,160*		
VOCATIONAL EDUCATION PROGRAM AID-UNIFIED SCHOOL DISTRICTS		0	876,439	876,439	0	0	0	0	876,430	0	876,430	9	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	876,430*	0*	876,430*		
ADULT BASIC EDUCATION		0	126,500	126,500	0	0	0	0	126,500	0	126,500	0	0
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	126,500*	0*	126,500*		
AGENCY TOTAL		89,901	581,961,960	582,051,861	2,710,155*	1,021,451*	38,426*	7,591*	573,003,318*	0*	576,780,943*	4,898,844	372,073

STATE OF KANSAS
STATE GENERAL FUND
ANALYSIS OF APPROPRIATION ACCOUNTS
JULY 1, 1984 TO JUNE 30, 1985

GOVERNMENTAL FUNCTION, AGENCY, AND APPROPRIATION TITLES	REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-84	FISCAL 85 APPROPRIATIONS AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1985: LAPSED	REAPPROPRIATE
EDUCATION & RESEARCH												
KANSAS TECHNICAL INSTITUTE												
SALARIES AND WAGES	1,780	2,196,303	2,198,083	2,195,497	0	0	0	0	0	2,195,497	2,586	0
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				2,196,301*	0*	0*	0*	0*	0*	2,196,301*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-804*	0*	0*	0*	0*	0*	-804*		
OTHER OPERATING EXPENDITURES(INCLUDING OFFICIAL HOSPITALITY)	11,362	600,334	611,696	0	163,231	131,632	225,384	128	0	520,376	6,776	0
ENCUMBRANCES ONLY				0	1,698	12,283	72,561	0	0	86,544		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	163,863*	140,444*	291,121*	128*	0*	595,557*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	1,066*	3,471*	6,825*	0*	0*	11,362*		
STUDENT SALARIES AND WAGES	0	30,440	30,440	28,560	0	0	0	0	0	28,560	1,879	0
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				28,560*	0*	0*	0*	0*	0	28,560*		
OPERATING EXPENDITURES FOR UTILITIES	0	103,201	103,201	0	93,313	0	0	0	0	93,313	0	3,887
ENCUMBRANCES ONLY				0	6,000	0	0	0	0	6,000		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	99,313*	0*	0*	0*	0*	99,313*		
MAJOR REPAIRS, SPECIAL MAINTENANCE, REMODELING AND ENERGY CONSERVATION FOR INSTITUTIONS OF HIGHER EDUCATION	0	69,300	69,300	0	115	96	44,541	0	0	44,752	0	3,769
ENCUMBRANCES ONLY				0	16,200	0	4,578	0	0	20,778		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	16,315*	96*	49,119*	0*	0*	65,530*		
AGENCY TOTAL	13,143	2,999,578	3,012,721	2,224,058*	280,558*	144,012*	347,065*	128*	0*	2,995,822*	9,241	7,656
UNIVERSITY OF KANSAS-LAWRENCE CAMPUS												
SALARIES AND WAGES	0	56,798,841	56,798,841	55,281,785	0	0	0	0	0	55,281,785	1,517,055	0
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				55,298,823*	0*	0*	0*	0*	0*	55,298,823*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-17,037*	0*	0*	0*	0*	0*	-17,037*		
OTHER OPERATING EXPENDITURES-INCLUDING OFFICIAL HOSPITALITY	642,966	7,929,313	8,572,279	0	5,600,751	1,115,979	1,149,510	1,000	119,430	7,986,671	3,853	0
ENCUMBRANCES ONLY				0	165,038	65,555	351,160	0	0	581,756		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	5,624,669*	1,098,409*	1,085,729*	1,000*	119,430*	7,929,239*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	141,120*	83,125*	414,941*	0*	0*	639,187*		
OPERATING EXPENDITURES FOR UTILITIES	68,508	6,296,510	6,365,018	0	5,776,402	169,591	0	0	0	5,945,994	70,062	253,533
ENCUMBRANCES ONLY				0	95,407	0	0	0	0	95,407		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	5,871,502*	101,453*	0*	0*	0*	5,972,956*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	308*	68,138*	0*	0*	0*	68,446*		
SUPPLEMENTAL RETIREMENT BENEFITS	0	723	723	450	0	0	0	0	0	450	272	0
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				450*	0*	0*	0*	0*	0*	450*		
FOR RENTING CARRUTH O'LEARY HALL FOR OFFICE SPACE	0	188,401	188,401	0	185,645	0	0	0	0	185,645	2,755	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	185,645*	0*	0*	0*	0*	185,645*		
CAPITOL COMPLEX PUBLIC MANAGEMENT DEGREE PROGRAM	25,635	161,063	186,698	93,171	32,338	3,632	39,422	0	0	168,563	695	0
ENCUMBRANCES ONLY				0	7,244	2,027	8,164	0	0	17,437		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				93,251*	32,992*	5,575*	29,212*	0*	0*	161,032*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-79*	6,590*	85*	18,374*	0*	0*	24,970*		
ESTABLISHMENT OF THE THORNTON-MCCUE SCHOLARSHIP FUND	0	30,000	30,000	0	0	0	0	30,000	0	30,000	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	30,000*	0*	30,000*		
PURCHASE OF ADDITIONAL INSTRUCTIONAL AND RESEARCH EQUIPMENT	49,637	0	49,637	0	0	0	49,464	0	0	49,464	173	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	49,464*	0*	0*	49,464*		
CENTERS OF EXCELLENCE	77,895	160,000	237,895	59,888	3,866	13,276	116,265	0	0	193,296	388	0
ENCUMBRANCES ONLY				0	137	907	43,166	0	0	44,209		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				60,179*	4,006*	13,679*	82,378*	0*	0*	160,241*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-291*	3*	505*	77,051*	0*	0*	77,264*		
STUDENT SALARIES AND WAGES	0	1,097,324	1,097,324	1,096,851	0	0	0	0	0	1,096,851	472	0
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				1,097,299*	0*	0*	0*	0*	0*	1,097,299*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-447*	0*	0*	0*	0*	0*	-447*		
STUDENT OFF-CAMPUS WORK-STUDY PROGRAM	72,527	94,120	166,647	0	0	0	0	72,319	0	72,319	3,942	22,950
ENCUMBRANCES ONLY				0	0	0	0	67,435	0	67,435		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	131,260*	0*	131,260*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	8,495*	0*	8,495*		
EQUIPMENT PURCHASES AND LIBRARY ACQUISITIONS	0	413,500	413,500	0	5,043	1,483	344,144	0	0	350,670	3	0
ENCUMBRANCES ONLY				0	106	0	62,719	0	0	62,825		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	5,149*	1,483*	406,863*	0*	0*	413,496*		
FIRE SERVICE TRAINING PROGRAM OPERATIONS	363	192,897	193,260	157,326	25,688	4,948	927	0	0	188,890	83	0
ENCUMBRANCES ONLY				0	0	150	4,136	0	0	4,286		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				157,326*	25,688*	5,068*	4,730*	0*	0*	192,813*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	30*	333*	0*	0*	363*		
RESEARCH PROGRAM IN TERTIARY OIL RECOVERY	4,638	368,138	372,776	298,234	21,739	18,761	21,359	0	0	360,095	109	0
ENCUMBRANCES ONLY				0	1,396	3,478	7,698	0	0	12,573		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				298,337*	22,974*	20,728*	26,092*	0*	0*	368,133*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-103*	160*	1,512*	2,965*	0*	0*	4,535*		
ENERGY CONSERVATION PROJECTS AND OTHER OPERATING EXPENDITURES	304,904	0	304,904	0	8,442	667	261,509	0	0	270,619	300	6,772
ENCUMBRANCES ONLY				0	1,298	0	25,914	0	0	27,212		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	5,924*	0*	90,154*	0*	0*	96,079*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	3,816*	667*	197,268*	0*	0*	201,752*		
MOORE HALL ADDITION-FINAL PLANNING	17,000	0	17,000	0	17,000	0	0	0	0	17,000	0	0
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	17,000*	0*	0*	0*	0*	17,000*		
MOORE HALL ADDITION-PRELIMINARY PLANNING	84	0	84	0	0	0	0	0	0	0	84	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
ACADEMIC COMPUTING IMPROVEMENTS	0	100,000	100,000	0	8,769	0	87,805	0	0	96,575	0	0
ENCUMBRANCES ONLY				0	0	0	3,424	0	0	3,424		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	8,769*	0*	91,230*	0*	0*	100,000*		
KANSAS APPLIED REMOTE SENSING PROGRAM	0	54,828	54,828	50,493	3,646	433	0	0	0	54,573	234	0
ENCUMBRANCES ONLY				0	19	0	0	0	0	19		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				50,493*	3,666*	433*	0*	0*	0*	54,593*		
GEOLOGICAL SURVEY	91,918	3,425,492	3,517,610	2,627,729	368,890	115,938	253,808	0	0	3,366,367	963	0
ENCUMBRANCES ONLY				0	70,250	3,541	76,507	0	0	150,299		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				2,628,963*	401,746*	115,059*	279,920*	0*	0*	3,425,690*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-1,234*	37,394*	4,420*	50,395*	0*	0*	90,976*		
GENERAL RESEARCH	62,684	1,429,948	1,492,632	1,229,356	102,325	53,440	72,131	1,435	0	1,458,690	2,426	0
ENCUMBRANCES ONLY				0	6,167	5,233	20,114	0	0	31,515		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				1,230,223*	105,282*	50,400*	42,548*	1,435*	0*	1,429,890*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-867*	3,210*	8,274*	49,697*	0*	0*	60,315*		
MAJOR REPAIRS, SPECIAL MAINTENANCE, REMODELING AND ENERGY CONSERVATION FOR INSTITUTIONS OF HIGHER EDUCATION	0	812,050	812,050	0	42,786	4,951	228,855	0	0	276,592	0	469,539
ENCUMBRANCES ONLY				0	38,548	175	28,193	0	0	66,917		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	81,335*	5,126*	257,048*	0*	0*	343,510*		

S T A T E O F K A N S A S
STATE GENERAL FUND
ANALYSIS OF APPROPRIATION ACCOUNTS
JULY 1, 1984 TO JUNE 30, 1985

GOVERNMENTAL FUNCTION, AGENCY, AND APPROPRIATION TITLES	REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-84	FISCAL 85 APPROPRIATIONS AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES					NON-OPERATING	TOTAL	UNENCUMBERED BALANCE AT JUNE 30, 1985	
				SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES	LAPSED	REAPPROPRIATE
EDUCATION & RESEARCH												
UNIVERSITY OF KANSAS-LAWRENCE CAMPUS												
RENOVATE LINDLEY HALL	35,480	0	35,480	0	385	1,698	9,166	0	0	11,249	0	24,230
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	385*	1,698*	5,066*	0*	0*	7,149*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	4,100*	0*	0*	4,100*		
A G E N C Y T O T A L	1,454,266	79,553,348	81,007,592	60,895,288*	12,589,338*	1,585,873*	3,265,568*	172,190*	119,430*	79,627,690*	1,603,855	776,046
UNIVERSITY OF KANSAS-KANSAS CITY CAMPUS												
SALARIES AND WAGES	0	0	0	-214	0	0	0	0	0	-214	214	0
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-214*	0*	0*	0*	0*	0*	-214*		
OTHER OPERATING EXPENDITURES-INCLUDING OFFICIAL HOSPITALITY	32,883	0	32,883	0	16	1,308	24,798	0	0	26,122	5,344	0
ENCUMBRANCES ONLY				0	1,028	330	58	0	0	1,416		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	1,044*	1,638*	24,856*	0*	0*	27,538*		
OPERATING EXPENDITURES (INCLUDING OFFICIAL HOSPITALITY)	2,006,549	53,699,081	55,705,630	39,700,211	7,071,816	1,915,337	1,695,832	526,301	100	50,909,598	3,048,180	0
ENCUMBRANCES ONLY				0	332,430	228,843	871,092	315,484	0	1,747,851		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				39,703,871*	7,027,063*	1,996,206*	1,534,962*	433,358*	100*	50,695,563*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-3,660*	377,182*	147,974*	1,031,962*	408,427*	0*	1,961,886*		
OPERATING EXPENDITURES FOR UTILITIES	380,600	5,593,696	5,974,296	0	4,877,495	0	186	-15	0	4,877,666	336,706	438,758
ENCUMBRANCES ONLY				0	321,164	0	0	0	0	321,164		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	4,843,394*	0*	0*	0*	0*	4,843,394*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	355,265*	0*	186*	-15*	0*	355,436*		
ENERGY CONSERVATION PROJECTS AND OTHER OPERATING EXPENDITURES	69,352	0	69,352	0	0	0	69,352	0	0	69,352	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	69,352*	0*	0*	69,352*		
SUPPORT FOR THE DEPARTMENT OF FAMILY PRACTICE AND FOR PRIMARY CARE OUTREACH PROGRAMS	3,018	0	3,018	0	0	0	0	0	0	0	3,018	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
CONTRACTUAL AGREEMENTS AND SCHOLARSHIPS FOR MEDICAL EDUCATION	0	3,518,560	3,518,560	0	0	0	0	3,461,487	0	3,461,487	57,072	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	3,461,487*	0*	3,461,487*		
MAJOR REPAIRS, SPECIAL MAINTENANCE, REMODELING AND ENERGY CONSERVATION FOR INSTITUTIONS OF HIGHER EDUCATION	0	388,791	388,791	0	10,958	0	134,664	0	0	145,622	0	152,808
ENCUMBRANCES ONLY				0	6,442	0	83,918	0	0	90,360		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	17,400*	0*	218,582*	0*	0*	235,982*		
BASIC SCIENCE FACILITY	4,550	0	4,550	0	0	0	0	0	0	0	0	0
ENCUMBRANCES ONLY				0	3,621	0	929	0	0	4,550		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	3,621*	0*	929*	0*	0*	4,550*		
FINAL PLANNING FOR NEW MEDICAL LIBRARY	3,614	0	3,614	0	0	0	0	0	0	0	0	0
ENCUMBRANCES ONLY				0	3,614	0	0	0	0	3,614		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	3,614*	0*	0*	0*	0*	3,614*		
A G E N C Y T O T A L	2,500,569	63,200,128	65,700,697	39,699,997*	12,628,586*	2,145,819*	2,880,831*	4,303,258*	100*	61,658,592*	3,450,537	591,567
WICHITA STATE UNIVERSITY												
SALARIES AND WAGES	0	28,260,719	28,260,719	27,879,651	0	0	0	0	0	27,879,651	381,067	0
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				27,880,439*	0*	0*	0*	0*	0*	27,880,439*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-788*	0*	0*	0*	0*	0*	-788*		
OTHER OPERATING EXPENDITURES-INCLUDING OFFICIAL HOSPITALITY	31,924	2,751,159	2,783,083	0	1,856,403	466,551	374,261	97	55,122	2,752,436	325	0
ENCUMBRANCES ONLY				0	27,918	1,537	865	0	0	30,322		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	1,853,096*	467,717*	375,127*	97*	55,122*	2,751,159*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	31,227*	371*	0*	0*	0*	31,599*		
STUDENT SALARIES AND WAGES	0	863,686	863,686	863,686	0	0	0	0	0	863,686	0	0
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				863,686*	0*	0*	0*	0*	0*	863,686*		
STUDENT OFF-CAMPUS WORK-STUDY PROGRAM	39,336	48,683	88,019	0	0	0	0	54,088	0	54,088	0	0
ENCUMBRANCES ONLY				0	0	0	0	33,931	0	33,931		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	78,500*	0*	78,500*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	9,519*	0*	9,519*		
GENERAL RESEARCH	23,238	192,568	215,806	82,379	33,665	8,951	40,490	0	0	165,497	656	0
ENCUMBRANCES ONLY				0	2,259	719	46,683	0	0	49,662		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				82,379*	32,202*	7,186*	70,800*	0*	0*	192,568*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	3,723*	2,485*	16,373*	0*	0*	22,582*		
CENTERS OF EXCELLENCE	98,698	160,000	258,698	30,448	15,725	0	152,657	0	0	198,830	400	9,115
ENCUMBRANCES ONLY				0	0	0	50,351	0	0	50,351		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				30,448*	15,725*	0*	108,409*	0*	0*	154,582*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	94,600*	0*	0*	94,600*		
PURCHASE OF ADDITIONAL INSTRUCTIONAL AND RESEARCH EQUIPMENT	8,384	53,500	61,884	0	38	0	54,215	0	0	54,253	0	0
ENCUMBRANCES ONLY				0	1,150	0	6,481	0	0	7,631		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	1,188*	0*	52,312*	0*	0*	53,500*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	8,384*	0*	0*	8,384*		
ENERGY CONSERVATION PROJECTS AND OTHER OPERATING EXPENDITURES	95,256	0	95,256	0	79,826	580	14,850	0	0	95,256	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	79,826*	580*	14,850*	0*	0*	95,256*		
OPERATING EXPENDITURES FOR UTILITIES	58	2,459,325	2,459,383	0	2,086,323	0	0	0	0	2,086,323	58	373,001
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	2,086,323*	0*	0*	0*	0*	2,086,323*		
FOR RENTAL OF GRACE WILKIE HALL AND DORMITORY FOOD FACILITIES BUILDINGS	0	25,894	25,894	0	25,894	0	0	0	0	25,894	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	25,894*	0*	0*	0*	0*	25,894*		
ENERGY CONSERVATION PROJECTS	213,724	0	213,724	0	70,371	0	0	0	0	70,371	0	0
ENCUMBRANCES ONLY				0	142,165	1,188	0	0	0	143,353		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	212,536*	1,188*	0*	0*	0*	213,724*		
MAJOR REPAIRS, SPECIAL MAINTENANCE, REMODELING AND ENERGY CONSERVATION FOR INSTITUTIONS OF HIGHER EDUCATION	0	251,507	251,507	0	151,312	147	2,140	0	0	153,600	0	0
ENCUMBRANCES ONLY				0	97,906	0	0	0	0	97,906		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	249,219*	147*	2,140*	0*	0*	251,507*		
A G E N C Y T O T A L	510,622	35,067,041	35,577,663	28,856,164*	4,590,961*	479,676*	742,997*	88,117*	55,122*	34,813,019*	382,507	382,116
EDUCATION & RESEARCH TOTAL	5,897,947	945,715,434	951,613,381	245,145,910	43,772,673	7,425,063	10,567,206	626,429,739	812,532	937,168,125	10,753,430	3,711,825

STATE OF KANSAS
STATE GENERAL FUND
ANALYSIS OF APPROPRIATION ACCOUNTS
JULY 1, 1984 TO JUNE 30, 1985

GOVERNMENTAL FUNCTION, AGENCY, AND APPROPRIATION TITLES	REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-84	FISCAL 85 APPROPRIATIONS AND TRANSFERS	TOTAL AVAILABLE	------------- OPERATING EXPENDITURES AND ENCUMBRANCES SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE -------------	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1985 LAPSED	REAPPROPRIATE
PUBLIC SAFETY												
ADJUTANT GENERAL												
OPERATIONAL MANAGEMENT	11,675	860,880	872,555	572,410	251,888	16,734	13,226	0	0	854,260	6,500	0
ENCUMBRANCES ONLY				0	12,444	1,263	86	0	0	13,794		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				572,410*	256,391*	17,781*	12,957*	0*	0*	859,539*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	7,942*	217*	355*	0*	0*	8,515*		
PHYSICAL PLANT OPERATIONS	20,410	1,457,416	1,477,826	247,897	955,926	118,719	34,118	0	0	1,354,662	0	25,882
ENCUMBRANCES ONLY				0	90,213	3,002	2,065	0	0	97,281		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				247,897*	1,045,476*	118,280*	19,878*	0*	0*	1,431,533*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	663*	3,441*	16,305*	0*	0*	20,410*		
STATE MILITARY SERVICE OPERATIONS	500	86,628	87,129	11,479	11,794	1,577	0	6,073	0	30,924	56,143	0
ENCUMBRANCES ONLY				0	60	0	0	0	0	60		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				11,479*	11,759*	1,186*	0*	6,073*	0*	30,498*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	95*	391*	0*	0*	0*	486*		
EMERGENCY PREPAREDNESS OPERATIONS AND ADMINISTRATION	1,690	127,089	128,779	97,067	22,025	2,025	849	0	0	121,968	5,617	0
ENCUMBRANCES ONLY				0	1,158	14	21	0	0	1,193		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				97,067*	22,061*	2,028*	821*	0*	0*	121,978*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	1,123*	11*	49*	0*	0*	1,184*		
EMERGENCY PREPAREDNESS PLANNING	3,421	52,346	55,767	44,996	8,221	1,328	0	0	0	54,545	1,048	0
ENCUMBRANCES ONLY				0	135	38	0	0	0	173		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				44,996*	5,019*	1,366*	0*	0*	0*	51,382*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	3,336*	0*	0*	0*	0*	3,336*		
CAPITAL IMPROVEMENTS	63,096	277,500	340,596	0	0	0	146,732	0	0	146,732	3,025	0
ENCUMBRANCES ONLY				0	173,498	0	17,340	0	0	190,838		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	173,498*	0*	100,977*	0*	0*	274,475*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	63,096*	0*	0*	63,096*		
MATCHING PUBLIC PROPERTY ASSISTANCE GRANTS	18,246	0	18,246	0	0	0	0	12,410	0	12,410	5,836	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	12,410*	0*	12,410*		
MATCHING INDIVIDUAL ASSISTANCE GRANTS	0	8,422	8,422	0	0	0	0	8,251	0	8,251	170	0
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	8,251*	0*	8,251*		
STATE MATCHING FOR PUBLIC PROPERTY ASSISTANCE GRANTS	0	163,547	163,547	0	0	0	0	163,338	0	163,338	0	0
ENCUMBRANCES ONLY				0	0	0	0	209	0	209		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	163,547*	0*	163,547*		
AGENCY TOTAL	119,041	3,033,828	3,152,869	973,851*	1,527,366*	144,703*	214,441*	190,292*	0*	3,050,665*	76,341	25,882
ATTORNEY GENERAL-K.B.I.												
SALARIES AND WAGES-K.B.I.	0	3,627,382	3,627,382	3,526,248	0	0	0	0	0	3,526,248	1,934	99,198
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				3,528,183*	0*	0*	0*	0*	0*	3,528,183*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-1,934*	0*	0*	0*	0*	0*	-1,934*		
OTHER OPERATING EXPENDITURES-K.B.I.	221,102	2,178,886	2,399,988	0	1,544,856	194,988	235,329	0	0	1,975,174	3,990	255,629
ENCUMBRANCES ONLY				0	74,311	11,314	79,568	0	0	165,193		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	1,591,279*	197,369*	294,844*	0*	0*	2,083,493*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	27,898*	8,932*	20,053*	0*	0*	56,874*		
ACQUISITION OF LABORATORY EQUIPMENT	95,340	0	95,340	0	0	0	91,215	0	0	91,215	0	0
ENCUMBRANCES ONLY				0	0	0	4,125	0	0	4,125		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	95,340*	0*	0*	95,340*		
AGENCY TOTAL	316,442	5,806,268	6,122,710	3,526,248*	1,619,167*	206,302*	410,238*	0*	0*	5,761,956*	5,925	354,828
CORRECTIONAL-VOCATIONAL TRAINING CENTER												
OPERATING EXPENDITURES	264,020	3,622,068	3,886,088	2,405,306	680,479	337,581	33,235	107	0	3,456,711	30,175	279,716
ENCUMBRANCES ONLY				0	102,578	16,284	622	0	0	119,485		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				2,405,306*	743,815*	342,932*	32,623*	107*	0*	3,524,786*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	39,243*	10,932*	1,234*	0*	0*	51,410*		
REPLACE AND REPAIR ROOFS	0	262,000	262,000	0	123,458	132	0	0	0	123,590	0	68,779
ENCUMBRANCES ONLY				0	69,629	0	0	0	0	69,629		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	193,087*	132*	0*	0*	0*	193,220*		
MAJOR REPAIRS, SPECIAL MAINTENANCE AND REMODELING FOR CORRECTIONAL INSTITUTIONS	0	44,350	44,350	0	10,867	417	0	0	0	11,284	97	0
ENCUMBRANCES ONLY				0	8,600	0	24,368	0	0	32,968		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	19,467*	417*	24,368*	0*	0*	44,252*		
AGENCY TOTAL	264,020	3,928,418	4,192,439	2,405,306*	995,613*	354,415*	58,226*	107*	0*	3,813,670*	30,273	348,696
CORRECTIONS OMBUDSMAN BOARD												
ADULT CORRECTIONS OVERSIGHT	23,352	134,508	157,860	115,355	21,606	1,226	740	0	0	136,929	57	16,461
ENCUMBRANCES ONLY				0	962	1,254	195	0	0	2,412		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				115,355*	22,169*	2,481*	936*	0*	0*	140,962*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	399*	0*	0*	0*	0*	399*		
AGENCY TOTAL	23,352	134,508	157,860	115,355*	22,568*	2,481*	936*	0*	0*	141,341*	57	16,461
CRIME VICTIMS REPARATIONS BOARD												
CRIME VICTIMS REPARATIONS (INCLUDING STATE OPERATIONS)	12,804	182,054	194,858	63,730	21,361	963	537	98,829	0	185,423	810	8,624
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				63,730*	21,361*	963*	537*	98,829*	0*	185,423*		
AGENCY TOTAL	12,804	182,054	194,858	63,730*	21,361*	963*	537*	98,829*	0*	185,423*	810	8,624
FIRE MARSHAL												
FIRE SAFETY AND PREVENTION	15,241	1,179,430	1,194,671	793,375	320,365	15,003	21,928	0	0	1,150,673	29,641	0
ENCUMBRANCES ONLY				0	11,050	281	3,025	0	0	14,356		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				793,290*	323,826*	14,286*	21,612*	0*	0*	1,153,017*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				84*	7,588*	998*	3,341*	0*	0*	12,012*		

STATE OF KANSAS
STATE GENERAL FUND
ANALYSIS OF APPROPRIATION ACCOUNTS
JULY 1, 1984 TO JUNE 30, 1985

GOVERNMENTAL FUNCTION, AGENCY, AND APPROPRIATION TITLES	REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-84	FISCAL 85 APPROPRIATIONS AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1985: LAPSED	REAPPROPRIATE
PUBLIC SAFETY												
FIRE MARSHAL												
AGENCY TOTAL	15,241	1,179,430	1,194,671	793,375*	331,415*	15,285*	24,953*	0*	0*	1,165,030*	29,641	0
KANSAS CORRECTIONAL INST. AT LANSING												
OPERATING EXPENDITURES	72,206	2,753,769	2,825,975	1,883,087	517,585	359,597	41,452	325	0	2,802,047	2,085	0
ENCUMBRANCES ONLY				0	15,939	5,863	40	0	0	21,842		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				1,883,087*	499,145*	348,130*	22,513*	325*	0*	2,753,201*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	34,378*	17,330*	18,979*	0*	0*	70,688*		
RENOVATION OF TOP FLOOR OF B BUILDING FOR ADDITIONAL BEDSPACE	122,126	0	122,126	0	109	5,483	115,619	0	0	121,212	114	0
ENCUMBRANCES ONLY				0	0	200	600	0	0	800		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	109*	3,947*	26,926*	0*	0*	30,983*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	1,736*	89,293*	0*	0*	91,029*		
INSTALLATION OF FIRE SPRINKLER SYSTEM IN INFIRMARY	13,867	0	13,867	0	133	0	38	0	0	171	0	13,695
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	133*	0*	38*	0*	0*	171*		
INSTALLATION OF EMERGENCY ELECTRICAL GENERATING EQUIPMENT	150,000	58,065	208,065	0	0	0	33	0	0	33	0	208,031
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	33*	0*	0*	33*		
MAJOR REPAIRS, SPECIAL MAINTENANCE AND REMODELING FOR CORRECTIONAL INSTITUTIONS	0	42,205	42,205	0	605	0	1,875	0	0	2,481	0	1,689
ENCUMBRANCES ONLY				0	0	0	38,034	0	0	38,034		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	605*	0*	39,910*	0*	0*	40,515*		
AGENCY TOTAL	358,200	2,854,039	3,212,239	1,883,087*	534,372*	371,146*	197,693*	325*	0*	2,996,622*	2,200	223,416
INDUSTRIAL REFORMATORY												
OTHER OPERATING EXPENDITURES	999	0	999	0	0	999	0	0	0	999	0	0
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	999*	0*	0*	0*	999*		
OPERATING EXPENDITURES	206,951	12,165,375	12,372,326	7,694,838	2,476,548	1,795,949	78,354	7,986	0	12,053,678	48,340	0
ENCUMBRANCES ONLY				298	73,283	149,200	47,499	27	0	270,308		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				7,697,614*	2,476,273*	1,855,177*	121,337*	8,013*	0*	12,158,416*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-2,476*	73,558*	89,972*	4,516*	0*	0*	165,570*		
CAPITAL IMPROVEMENT-PLAN AND CONSTRUCT A 64-BED ADDITION TO THE 96-BED MINIMUM CUSTODY FACILITY, INCLUDING MOVABLE EQUIPMENT	0	49,500	49,500	0	0	0	0	0	0	0	0	49,500
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
FIRE SAFETY IMPROVEMENTS TO CELLHOUSES	1,469	0	1,469	0	0	0	1,469	0	0	1,469	0	0
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	1,469*	0*	0*	1,469*		
REPLACE SEWER LINES IN C AND D CELLHOUSES	74,463	0	74,463	0	0	0	0	0	0	0	74,463	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
FIRE SAFETY IMPROVEMENTS TO EDUCATIONAL FACILITIES	17,623	0	17,623	0	0	0	14,030	0	0	14,030	1,210	0
ENCUMBRANCES ONLY				0	0	900	1,482	0	0	2,382		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	900*	1,482*	0*	0*	2,382*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	14,030*	0*	0*	14,030*		
ROOF REPAIR AND REPLACEMENT	38,757	0	38,757	0	38,757	0	0	0	0	38,757	0	0
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	38,757*	0*	0*	0*	0*	38,757*		
PLAN AND CONSTRUCT 96-BED MODULAR FACILITY	105,946	795,441	901,387	0	68,894	275,128	511,965	0	0	855,988	0	0
ENCUMBRANCES ONLY				0	4,900	19,794	20,704	0	0	45,398		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	52,272*	294,331*	509,719*	0*	0*	856,323*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	21,521*	591*	22,951*	0*	0*	45,064*		
RENOVATE AND CONSTRUCT ADDITION TO D CELLHOUSE	0	900,000	900,000	0	9,932	0	373,692	0	0	383,624	0	4,876
ENCUMBRANCES ONLY				0	0	0	511,499	0	0	511,499		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	9,932*	0*	885,191*	0*	0*	895,123*		
	0	130,000	130,000	0	0	0	0	0	0	0	130,000	0
MAJOR REPAIRS, SPECIAL MAINTENANCE AND REMODELING FOR CORRECTIONAL INSTITUTIONS	0	130,559	130,559	0	30,674	21,749	37,922	0	0	90,346	0	6,866
ENCUMBRANCES ONLY				0	0	3,140	30,206	0	0	33,346		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	30,674*	24,889*	68,129*	0*	0*	123,693*		
AGENCY TOTAL	446,210	14,170,375	14,617,086	7,695,137*	2,702,990*	2,266,860*	1,628,327*	8,013*	0*	14,301,829*	254,013	61,243
YOUTH CENTER AT TOPEKA												
OPERATING EXPENDITURES	431,037	5,270,442	5,701,479	4,065,743	865,198	408,934	36,670	93	0	5,376,639	31,087	241,775
ENCUMBRANCES ONLY				0	37,727	13,384	865	0	0	51,977		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				4,065,248*	849,416*	386,444*	15,257*	93*	0*	5,316,458*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				495*	53,510*	35,874*	22,278*	0*	0*	112,158*		
AGENCY TOTAL	431,037	5,270,442	5,701,479	4,065,743*	902,925*	422,319*	37,535*	93*	0*	5,428,617*	31,087	241,775
YOUTH CENTER AT BELOIT												
OPERATING EXPENDITURES	190,043	2,568,392	2,758,435	1,890,119	464,138	140,666	9,902	0	0	2,504,827	20,100	215,409
ENCUMBRANCES ONLY				0	9,673	6,095	2,328	0	0	18,098		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				1,890,119*	471,671*	145,001*	8,111*	0*	0*	2,514,904*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	2,140*	1,760*	4,120*	0*	0*	8,021*		
AGENCY TOTAL	190,043	2,568,392	2,758,435	1,890,119*	473,812*	146,762*	12,231*	0*	0*	2,522,925*	20,100	215,409
YOUTH CENTER AT ATCHISON												
OPERATING EXPENDITURES	63,862	3,078,048	3,141,910	2,299,108	588,215	180,243	35,687	0	0	3,103,256	22,248	0
ENCUMBRANCES ONLY				0	11,208	5,155	42	0	0	16,407		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				2,299,108*	598,075*	169,279*	18,433*	0*	0*	3,084,895*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	1,349*	16,120*	17,296*	0*	0*	34,766*		
AGENCY TOTAL	63,862	3,078,048	3,141,910	2,299,108*	599,424*	185,399*	35,730*	0*	0*	3,119,661*	22,248	0

STATE OF KANSAS
STATE GENERAL FUND
ANALYSIS OF APPROPRIATION ACCOUNTS
JULY 1, 1984 TO JUNE 30, 1985

SCHEDULE "A" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY, AND APPROPRIATION TITLES	REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-84	FISCAL 85 APPROPRIATIONS AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES					NON-OPERATING	TOTAL	UNENCUMBERED BALANCE AT JUNE 30, 1985	
				SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES	LAPSED	REAPPROPRIATE
PUBLIC SAFETY												
DEPARTMENT OF CORRECTIONS												
OTHER OPERATING EXPENDITURES-DEPARTMENT OF CORRECTIONS	3,915	0	3,915	0	2,813	0	0	0	0	2,813	0	0
ENCUMBRANCES ONLY				0	1,100	2	0	0	0	1,102		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	3,913*	2*	0*	0*	0*	3,915*		
CENTRAL MANAGEMENT	37,462	1,660,904	1,698,366	1,208,698	337,007	33,354	37,176	0	0	1,616,237	7,797	46,812
ENCUMBRANCES ONLY				0	19,551	2,596	5,371	0	0	27,519		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				1,208,698*	334,569*	32,881*	37,942*	0*	0*	1,614,091*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	21,989*	3,068*	4,606*	0*	0*	29,665*		
OTHER OPERATING EXPENDITURES-HONOR CAMPS	1,180	0	1,180	0	0	0	0	0	0	0	0	0
ENCUMBRANCES ONLY				0	1,180	0	0	0	0	1,180		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	1,180*	0*	0*	0*	0*	1,180*		
FOR PAYMENT OF COSTS RELATING TO THE CARE AND MAINTENANCE OF PAROLE VIOLATORS IN LOCAL JAIL OR DETENTION FACILITIES	7,950	0	7,950	0	213	121	0	0	0	334	7,615	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	213*	121*	0*	0*	0*	334*		
COMMUNITY SERVICES	563,382	5,766,575	6,329,957	4,413,613	806,619	345,276	198,917	12	0	5,762,244	1,475	454,211
ENCUMBRANCES ONLY				316	90,908	6,691	14,112	0	0	112,026		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				4,413,561*	844,367*	248,916*	55,632*	12*	0*	5,562,470*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				371*	50,980*	103,050*	157,398*	0*	0*	311,800*		
HONOR CAMPS	52,309	1,225,537	1,277,846	742,202	164,789	267,271	48,577	0	0	1,222,840	5	43,279
ENCUMBRANCES ONLY				0	1,387	8,306	2,022	0	0	11,716		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				742,060*	162,730*	261,467*	50,600*	0*	0*	1,216,858*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				142*	3,446*	14,110*	0*	0*	0*	17,699*		
COMMUNITY CORRECTIONS	704,372	4,143,807	4,848,179	108,171	7,101	586	3,580	3,050,134	0	3,169,573	428	1,677,858
ENCUMBRANCES ONLY				0	319	0	0	0	0	319		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				108,171*	7,097*	577*	679*	3,019,997*	0*	3,136,523*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	323*	8*	2,900*	30,136*	0*	33,369*		
PAVE DRIVEWAY AND PARKING AREA-EL DORADO HONOR CAMP	13,688	0	13,688	0	1,400	2,436	0	0	0	3,836	9,852	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	1,400*	2,436*	0*	0*	0*	3,836*		
RENOVATE FACILITIES AT WINFIELD STATE HOSPITAL AND TOPEKA STATE HOSPITAL FOR PRERELEASE CENTERS FOR MINIMUM-CUSTODY INMATES	403,604	0	403,604	0	752	22,421	374,828	0	0	398,001	107	0
ENCUMBRANCES ONLY				0	0	0	5,495	0	0	5,495		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	752*	19,923*	13,877*	0*	0*	34,553*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	2,497*	366,446*	0*	0*	368,943*		
RENOVATION OF CELLHOUSES A, B, C AND D AT THE KANSAS STATE PENITENTIARY AND CELLHOUSES A, B, C AND D AT THE STATE INDUSTRIAL REFORMATORY	758,720	0	758,720	54,388	55,954	293,823	59,495	0	0	463,660	0	176,382
ENCUMBRANCES ONLY				0	52,388	61,806	4,483	0	0	118,676		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				54,388*	9,102*	229,489*	50,676*	0*	0*	343,656*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	99,240*	126,138*	13,302*	0*	0*	238,681*		
COMPREHENSIVE STUDY OF SPACE NEEDS AND BUILDINGS AND FACILITIES FOR USE BY THE DEPARTMENT OF CORRECTIONS, INCLUDING REPAIR, RENOVATION OR CONVERSION OF EXISTING FACILITIES, BUILDINGS AND INSTITUTIONS OF STATE AGENCIES AND NEW BUILDINGS AND FACILITIES	150,000	0	150,000	0	107,908	0	12,001	0	0	119,909	90	0
ENCUMBRANCES ONLY				0	30,000	0	0	0	0	30,000		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	137,908*	0*	12,001*	0*	0*	149,909*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
MAJOR REPAIRS, SPECIAL MAINTENANCE AND REMODELING FOR CORRECTIONAL INSTITUTIONS	0	8,457	8,457	0	0	0	0	0	0	0	0	8,457
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
PLAN AND CONSTRUCT AN EXPANSION OF THE EL DORADO HONOR CAMP FOR 32 ADDITIONAL BEDS, INCLUDING ACQUISITION OF LOOSE EQUIPMENT	0	550,000	550,000	0	24,853	2,571	25,614	0	0	53,040	0	94,575
ENCUMBRANCES ONLY				0	5,000	240	397,144	0	0	402,384		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	29,853*	2,811*	422,758*	0*	0*	455,424*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
MAJOR REPAIRS, SPECIAL MAINTENANCE AND REMODELING FOR CORRECTIONAL INSTITUTIONS-HONOR CAMPS	0	54,059	54,059	0	1,082	10,334	2,562	0	0	13,978	0	960
ENCUMBRANCES ONLY				0	0	350	38,770	0	0	39,120		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	1,082*	10,684*	41,332*	0*	0*	53,099*		
MAJOR REPAIRS, SPECIAL MAINTENANCE AND REMODELING FOR CORRECTIONAL INSTITUTIONS-WICHITA WORK RELEASE	0	9,967	9,967	0	0	0	0	0	0	0	0	9,655
ENCUMBRANCES ONLY				0	312	0	0	0	0	312		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	312*	0*	0*	0*	0*	312*		
AGENCY TOTAL	2,696,585	13,419,307	16,115,893	6,527,392*	1,710,442*	1,058,188*	1,230,154*	3,050,146*	0*	13,576,325*	27,375	2,512,192
KANSAS ADULT AUTHORITY												
OTHER OPERATING EXPENDITURES	623	0	623	0	0	0	0	0	0	0	0	0
ENCUMBRANCES ONLY				0	394	0	229	0	0	623		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	394*	0*	229*	0*	0*	623*		
PAROLE FROM ADULT CORRECTIONAL INSTITUTIONS	7,368	316,280	323,648	248,811	51,898	2,540	2,063	0	0	305,314	79	12,685
ENCUMBRANCES ONLY				0	5,569	0	0	0	0	5,569		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				248,811*	51,423*	2,540*	818*	0*	0*	303,594*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	6,044*	0*	1,244*	0*	0*	7,289*		
AGENCY TOTAL	7,992	316,280	324,272	248,811*	57,862*	2,540*	2,292*	0*	0*	311,507*	79	12,685
PENITENTIARY STATE												
SALARIES AND WAGES	0	0	0	-2	0	0	0	0	0	-2	2	0
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-2*	0*	0*	0*	0*	0*	-2*		
OTHER OPERATING EXPENDITURES	264	0	264	-96	0	0	0	0	0	-96	96	0
ENCUMBRANCES ONLY				0	0	264	0	0	0	264		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-96*	0*	264*	0*	0*	0*	167*		
OPERATING EXPENDITURES	415,147	17,762,595	18,177,742	10,597,265	2,499,434	3,192,605	152,349	4,644	0	16,446,299	19,175	1,378,658
ENCUMBRANCES ONLY				3,504	88,871	188,214	53,017	0	0	333,608		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				10,593,240*	2,543,217*	3,290,879*	182,053*	4,574*	0*	16,613,965*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				7,529*	45,089*	89,940*	23,314*	70*	0*	165,943*		
RENOVATE AND EQUIP OUTSIDE DORMITORY NO. 2 TO PROVIDE ADDITIONAL BEDSPACE FOR MINIMUM-CUSTODY INMATES, INCLUDING CONSTRUCTION OF A MODULAR FACILITY	37,160	0	37,160	0	1,492	7,583	20,153	0	0	29,229	0	0
ENCUMBRANCES ONLY				0	0	0	7,931	0	0	7,931		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	7,583*	26,105*	0*	0*	33,688*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	1,492*	0*	1,980*	0*	0*	3,472*		
REPLACE LOCKING SYSTEM IN B CELLHOUSE AND RENOVATE LOCKING SYSTEM IN C CELLHOUSE	122,064	676,172	798,236	0	25,000	0	0	0	0	25,000	0	773,236
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	25,000*	0*	0*	0*	0*	25,000*		
CORRECTIONAL CAPITAL IMPROVEMENTS	0	1,200,000	1,200,000	0	0	0	0	0	0	0	1,200,000	0

STATE OF KANSAS
STATE GENERAL FUND
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JULY 1, 1984 TO JUNE 30, 1985

GOVERNMENTAL FUNCTION, AGENCY, AND APPROPRIATION TITLES		REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-84	FISCAL 85 APPROPRIATIONS AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS, SHARED REV, DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1985: LAPSED	REAPPROPRIATE
PUBLIC SAFETY													
PENITENTIARY STATE													
WATER SYSTEM IMPROVEMENTS		0	221,300	221,300	0	49,657	0	886	0	0	50,543	0	59,408
	ENCUMBRANCES ONLY				0	111,349	0	0	0	0	111,349		
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	161,006*	0*	886*	0*	0*	161,892*		
NEEDS ANALYSIS FOR NEW STEAM GENERATING SYSTEM		0	50,000	50,000	0	0	0	341	0	0	341	0	49,659
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	341*	0*	0*	341*		
TELECOMMUNICATIONS EQUIPMENT		31,122	0	31,122	0	0	0	0	0	0	0	0	0
	ENCUMBRANCES ONLY				0	0	0	31,122	0	0	31,122		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	31,122*	0*	0*	31,122*		
PLAN AND CONSTRUCT MEDIUM-CUSTODY AND SUPPORT FACILITIES, INCLUDING REMODELING OF INSIDE SERVICE BUILDING		4,768,577	1,365,853	6,134,430	95,529	237,592	15,419	3,096,483	0	0	3,445,025	0	1,085,097
	ENCUMBRANCES ONLY				0	27,625	1,460	1,575,220	0	0	1,604,306		
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				95,529*	128,375*	15,894*	2,054,796*	0*	0*	2,294,596*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	136,843*	984*	2,616,907*	0*	0*	2,754,735*		
MAJOR REPAIRS, SPECIAL MAINTENANCE AND REMODELING FOR CORRECTIONAL INSTITUTIONS		0	10,400	10,400	0	142	0	8,848	0	0	8,990	0	1,410
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	142*	0*	8,848*	0*	0*	8,990*		
LOOSE EQUIPMENT FOR MEDIUM-CUSTODY AND SUPPORT FACILITIES		357,716	0	357,716	0	148	25,401	292,558	0	0	318,107	0	39,609
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	148*	4,833*	39,323*	0*	0*	44,305*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	20,567*	253,235*	0*	0*	273,802*		
INSTALLATION OF FIRE DOORS AND ALARMS		46,651	0	46,651	0	0	0	0	0	0	0	0	46,651
RECONFIGURATION OF ELECTRICAL SYSTEM		107,553	217,024	324,577	0	0	0	0	0	0	0	0	277,577
	ENCUMBRANCES ONLY				0	47,000	0	0	0	0	47,000		
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	22,000*	0*	0*	0*	0*	22,000*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	25,000*	0*	0*	0*	0*	25,000*		
AGENCY TOTAL		5,886,257	21,503,344	27,389,601	10,696,200*	3,098,314*	3,430,949*	5,238,913*	4,644*	0*	22,459,021*	1,219,274	3,711,305
RECEPTION AND DIAGNOSTIC CENTER, KANSAS													
OPERATING EXPENDITURES		127,242	3,122,776	3,250,018	2,697,751	215,955	178,904	11,920	50	0	3,104,582	1,750	116,732
	ENCUMBRANCES ONLY				200	6,690	19,912	150	0	0	26,953		
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				2,697,951*	215,328*	187,018*	12,070*	50*	0*	3,112,420*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	7,317*	11,798*	0*	0*	0*	19,115*		
AGENCY TOTAL		127,242	3,122,776	3,250,018	2,697,951*	222,646*	198,816*	12,070*	50*	0*	3,131,536*	1,750	116,732
PUBLIC SAFETY	TOTAL	10,958,337	80,568,011	91,526,348	45,851,421	14,310,283	8,807,131	9,104,785	3,352,493	0	81,956,115	1,721,181	7,849,052
CONSERVATION OF AGRICULTURE & NATURAL RESOURCES													
AGRICULTURE, BOARD OF													
REGULATION OF WEIGHTS AND MEASURES PROGRAMS		3,930	0	3,930	0	2,557	1,028	0	0	0	3,586	344	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	2,557*	1,028*	0*	0*	0*	3,586*		
REGULATION OF WATER RESOURCES PROGRAM-ADM.		22,869	0	22,869	0	20,165	218	460	0	0	20,844	76	0
	ENCUMBRANCES ONLY				0	1,949	0	0	0	0	1,948		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	22,114*	218*	460*	0*	0*	22,792*		
AGRICULTURAL MARKET DEVELOPMENT PROGRAM-PROMOTION AND DEVELOPMENT		2,956	0	2,956	0	2,870	51	0	0	0	2,922	33	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	2,870*	51*	0*	0*	0*	2,922*		
REGULATION OF PESTICIDES AND PLANT PESTS AND DISEASES PROGRAM-NOXIOUS WEEDS		3,814	0	3,814	0	3,659	0	143	0	0	3,803	11	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	3,659*	0*	143*	0*	0*	3,803*		
ADMINISTRATIVE AND STATISTICAL SERVICES PROGRAM-STATISTICAL SERVICES		841	0	841	1	0	766	0	0	0	767	73	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				1*	0*	766*	0*	0*	0*	767*		
SALARIES AND WAGES		0	5,205,880	5,205,880	5,189,394	0	0	0	0	0	5,189,394	0	16,486
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				5,189,394*	0*	0*	0*	0*	0*	5,189,394*		
OTHER OPERATING EXPENDITURES (INCLUDING OFFICIAL HOSPITALITY)		118,768	1,611,710	1,730,478	0	1,531,316	46,547	56,531	0	0	1,654,395	0	29,571
	ENCUMBRANCES ONLY				0	41,492	2,032	2,987	0	0	46,512		
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	1,572,808*	48,580*	59,518*	0*	0*	1,700,907*		
AGRICULTURE MARKET DEVELOPMENT-EMPLOYMENT OF AGRICULTURE ANALYST		0	51,805	51,805	10,845	2,548	815	898	0	0	15,108	0	36,696
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				10,845*	2,548*	815*	898*	0*	0*	15,108*		
EMERGENCY FARM CREDIT RELIEF ACT		0	126,671	126,671	0	151	0	0	0	0	151	126,019	0
	ENCUMBRANCES ONLY				0	500	0	0	0	0	500		
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	651*	0*	0*	0*	0*	651*		
RURAL WATER DISTRICTS GRANTS		50,000	0	50,000	0	0	0	0	50,000	0	50,000	0	0
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	50,000*	0*	50,000*		
LABORATORY BOILER AND COOLING TOWER REPLACEMENT		0	13,000	13,000	0	10,327	0	0	0	0	10,327	2,672	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	10,327*	0*	0*	0*	0*	10,327*		
AGENCY TOTAL		203,180	7,009,067	7,212,247	5,200,242*	1,617,539*	71,461*	61,020*	50,000*	0*	7,000,262*	129,231	82,753
ANIMAL HEALTH DEPARTMENT													
TUBERCULOSIS INDEMNIFICATION		28,289	0	28,289	0	0	0	0	0	0	0	28,289	0
ADMINISTRATION PROGRAM		0	79,832	79,832	75,533	915	75	0	0	0	76,524	0	3,308
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				75,533*	915*	75*	0*	0*	0*	76,524*		
ANIMAL DISEASE CONTROL PROGRAM		34,034	301,180	335,214	173,109	130,504	392	0	0	0	304,005	0	28,209
	ENCUMBRANCES ONLY				0	3,000	0	0	0	0	3,000		
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				173,109*	133,504*	392*	0*	0*	0*	307,005*		

STATE OF KANSAS
STATE GENERAL FUND
ANALYSIS OF APPROPRIATION ACCOUNTS
JULY 1, 1984 TO JUNE 30, 1985

SCHEDULE "A" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY, AND APPROPRIATION TITLES	REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-84	FISCAL 85 APPROPRIATIONS AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1985: LAPSED	REAPPROPRIATE
CONSERVATION OF AGRICULTURE & NATURAL RESOURCES												
ANIMAL HEALTH DEPARTMENT												
AGENCY TOTAL	62,324	381,012	443,336	268,643*	134,420*	467*	0*	0*	0*	383,530*	28,289	31,515
BOARD OF STATE FAIR MANAGERS												
SPECIAL MAINTENANCE OF FAIRGROUND FACILITIES, INCLUDING UTILITY, BUILDING AND GROUNDS IMPROVEMENTS	14,377	200,000	214,377	0	8,321	15,944	157,378	0	0	181,644	0	0
ENCUMBRANCES ONLY				0	0	0	32,733	0	0	32,733		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	8,321*	14,477*	177,200*	0*	0*	200,000*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	1,466*	12,911*	0*	0*	14,377*		
RENOVATION OF GRANDSTAND-PLANNING	0	25,000	25,000	0	25,000	0	0	0	0	25,000	0	0
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	25,000*	0*	0*	0*	0*	25,000*		
AGENCY TOTAL	14,377	225,000	239,377	0*	33,321*	15,944*	190,112*	0*	0*	239,377*	0	0
CONSERVATION COMMISSION, STATE												
OPERATING EXPENDITURES	11,355	157,154	168,509	115,950	44,725	1,672	1,517	0	0	163,866	135	3,945
ENCUMBRANCES ONLY				0	562	0	0	0	0	562		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				115,346*	40,465*	1,323*	517*	0*	0*	158,152*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				104*	4,822*	349*	1,000*	0*	0*	6,276*		
STATE AID TO SOIL CONSERVATION DISTRICTS	265	749,720	749,985	0	0	0	0	749,289	0	749,289	240	0
ENCUMBRANCES ONLY				0	0	0	0	455	0	455		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	749,719*	0*	749,719*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	24*	0*	24*		
FOR ASSISTANCE IN CONSTRUCTION OF WATERSHEDS	325,286	800,000	1,125,286	0	0	0	0	919,761	0	919,761	1,547	844
ENCUMBRANCES ONLY				0	0	0	0	203,133	0	203,133		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	808,693*	0*	808,693*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	314,201*	0*	314,201*		
WATER RESOURCES COST-SHARING PROGRAM	173,903	1,500,000	1,673,903	0	0	0	0	1,394,300	0	1,394,300	0	279,602
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	1,394,300*	0*	1,394,300*		
MARAIS DES CYGNES DRAINAGE DISTRICT NO. 1	0	25,000	25,000	0	0	0	0	25,000	0	25,000	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	25,000*	0*	25,000*		
AGENCY TOTAL	510,811	3,231,874	3,742,685	115,950*	45,287*	1,672*	1,517*	3,291,940*	0*	3,456,368*	1,923	284,392
KANSAS WATER OFFICE												
SALARIES AND WAGES	0	798,614	798,614	795,628	0	0	0	0	0	795,628	0	2,985
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				795,628*	0*	0*	0*	0*	0*	795,628*		
OTHER OPERATING EXPENDITURES	145,240	471,111	616,351	0	256,313	7,899	24,394	0	0	288,607	364	13,497
ENCUMBRANCES ONLY				0	310,844	19	3,017	0	0	313,881		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	433,889*	7,918*	27,411*	0*	0*	469,220*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	133,268*	0*	0*	0*	0*	133,268*		
OPERATION AND MAINTENANCE CHARGES ON RESERVOIRS IN THE STATE WATER PLAN	137,475	301,400	439,875	0	317,016	0	0	0	0	317,016	0	121,858
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	317,016*	0*	0*	0*	0*	317,016*		
ANNUAL REPAYMENT OF WATER STORAGE COSTS ON JOHN REDMOND RESERVOIR	0	157,580	157,580	0	157,580	0	0	0	0	157,580	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	157,580*	0*	0*	0*	0*	157,580*		
ANNUAL REPAYMENT OF WATER STORAGE COSTS ON COUNCIL GROVE RESERVOIR	0	52,200	52,200	0	52,200	0	0	0	0	52,200	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	52,200*	0*	0*	0*	0*	52,200*		
ANNUAL REPAYMENT OF WATER STORAGE COSTS ON ELK CITY RESERVOIR	0	77,272	77,272	0	77,272	0	0	0	0	77,272	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	77,272*	0*	0*	0*	0*	77,272*		
ANNUAL REPAYMENT OF WATER STORAGE COSTS ON MILFORD RESERVOIR	0	455,987	455,987	0	455,986	0	0	0	0	455,986	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	455,986*	0*	0*	0*	0*	455,986*		
ANNUAL REPAYMENT OF WATER STORAGE COSTS ON MARION RESERVOIR	0	59,974	59,974	0	59,974	0	0	0	0	59,974	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	59,974*	0*	0*	0*	0*	59,974*		
ANNUAL REPAYMENT ON WATER STORAGE COSTS ON PERRY RESERVOIR	0	347,267	347,267	0	347,266	0	0	0	0	347,266	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	347,266*	0*	0*	0*	0*	347,266*		
ANNUAL REPAYMENT ON WATER STORAGE COSTS ON CLINTON RESERVOIR	0	182,844	182,844	0	182,843	0	0	0	0	182,843	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	182,843*	0*	0*	0*	0*	182,843*		
AID TO GROUNDWATER MANAGEMENT DISTRICTS FOR GROUNDWATER RECHARGE PILOT PROJECTS	64,274	0	64,274	0	0	0	0	41,552	0	41,552	22,722	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	41,552*	0*	41,552*		
ANNUAL REPAYMENT OF WATER STORAGE COSTS ON BIG HILL RESERVOIR	0	60,184	60,184	0	60,184	0	0	0	0	60,184	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	60,184*	0*	0*	0*	0*	60,184*		
ANNUAL REPAYMENT ON WATER STORAGE COSTS ON HILLSDALE RESERVOIR	0	102,363	102,363	0	102,363	0	0	0	0	102,363	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	102,363*	0*	0*	0*	0*	102,363*		
AGENCY TOTAL	346,989	3,066,796	3,413,785	795,628*	2,379,843*	7,918*	27,411*	41,552*	0*	3,252,355*	23,068	138,341
CONSERVATION OF AGRICULTURE & NATURAL RESOURCES TOTAL	1,137,683	13,913,749	15,051,432	6,360,464	4,210,412	97,464	280,061	3,383,492	0	14,331,894	182,533	537,003

STATE OF KANSAS
STATE GENERAL FUND
ANALYSIS OF APPROPRIATION ACCOUNTS
JULY 1, 1984 TO JUNE 30, 1985

GOVERNMENTAL FUNCTION, AGENCY, AND APPROPRIATION TITLES	REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-84	FISCAL 85 APPROPRIATIONS AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1985: LAPSED	REAPPROPRIATE
HEALTH AND HOSPITALS												
DEPARTMENT OF HEALTH AND ENVIRONMENT												
LABORATORY SERVICES-OTHER OPERATING EXPENDITURES	92	0	92	0	73	0	0	0	0	73	18	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	73*	0*	0*	0*	0*	73*		
FACILITIES AND SERVICE REGULATION-OTHER OPERATING EXPENDITURES	60	0	60	0	0	0	0	0	0	0	60	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
COMMUNITY HEALTH SERVICES-OTHER OPERATING EXPENDITURES	96	0	96	0	0	0	0	0	0	0	0	0
ENCUMBRANCES ONLY				0	96	0	0	0	0	96		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	96*	0*	0*	0*	0*	96*		
WASTE MANAGEMENT-OTHER OPERATING EXPENDITURES	3,075	0	3,075	0	3,075	0	0	0	0	3,075	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	3,075*	0*	0*	0*	0*	3,075*		
SURFACE WATER POLLUTION CONTROL-AID TO LOCAL UNITS	1,138	0	1,138	0	0	0	0	0	0	0	0	0
ENCUMBRANCES ONLY				0	0	0	0	1,138	0	1,138		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	1,138*	0*	1,138*		
EXPENDITURES FOR STATE OPERATIONS	5,018	0	5,018	0	0	0	0	0	0	0	5,018	0
SALARIES AND WAGES	423	9,215,012	9,215,435	9,176,467	0	0	0	0	0	9,176,467	500	28,834
ENCUMBRANCES ONLY				9,633	0	0	0	0	0	9,633		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				9,186,177*	0*	0*	0*	0*	0*	9,186,177*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-76*	0*	0*	0*	0*	0*	-76*		
OTHER OPERATING EXPENDITURES	530,979	3,528,898	4,059,877	0	2,953,421	507,248	276,795	456	0	3,735,919	13,616	112,979
ENCUMBRANCES ONLY				0	107,491	26,054	61,817	0	0	197,362		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	2,950,654*	484,698*	320,341*	456*	0*	3,756,148*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	110,257*	48,604*	18,271*	0*	0*	177,133*		
AID TO LOCAL UNITS-CHILD CARE LICENSURE INSPECTIONS	39,216	125,000	164,216	0	0	0	0	126,998	0	126,998	958	0
ENCUMBRANCES ONLY				0	0	0	0	36,260	0	36,260		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	124,962*	0*	124,962*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	38,296*	0*	38,296*		
AID TO LOCAL UNITS-TUBERCULOSIS OUTPATIENT CLINICS	35,212	145,000	180,212	0	0	0	0	144,551	0	144,551	0	0
ENCUMBRANCES ONLY				0	0	0	0	35,661	0	35,661		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	145,000*	0*	145,000*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	35,212*	0*	35,212*		
AID TO LOCAL UNITS-MOTHERS AND INFANTS PROJECTS	7,098	0	7,098	0	0	0	0	7,098	0	7,098	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	7,098*	0*	7,098*		
AID TO LOCAL UNITS-GENERAL PUBLIC HEALTH PROGRAMS	29,508	704,224	733,732	0	0	0	0	732,211	0	732,211	5	0
ENCUMBRANCES ONLY				0	0	0	0	1,516	0	1,516		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	704,219*	0*	704,219*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	29,508*	0*	29,508*		
AID TO LOCAL UNITS-ADULT CARE HOME VISITATION PROGRAM	21,780	65,000	86,780	0	0	0	0	55,276	0	55,276	2,340	0
ENCUMBRANCES ONLY				0	0	0	0	29,163	0	29,163		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	63,778*	0*	63,778*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	20,662*	0*	20,662*		
AID TO LOCAL UNITS-FOOD SERVICE AND LODGING LICENSURE INSPECTIONS	0	105,833	105,833	0	0	0	0	105,833	0	105,833	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	105,833*	0*	105,833*		
AID TO LOCAL UNITS-EMS ADMINISTRATIVE GRANTS	7,000	0	7,000	0	0	0	0	7,000	0	7,000	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	7,000*	0*	7,000*		
LOW LEVEL RADIOACTIVE WASTE COMPACT	0	25,000	25,000	0	25,000	0	0	0	0	25,000	0	0
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	25,000*	0*	0*	0*	0*	25,000*		
HEMOPHILIA PROGRAM	0	75,000	75,000	0	17	14,352	0	0	0	14,369	60,630	0
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	17*	14,352*	0*	0*	0*	14,369*		
SEIZURE CLINIC PROGRAM	0	30,000	30,000	0	13,605	0	0	0	0	13,605	16,394	0
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	13,605*	0*	0*	0*	0*	13,605*		
AID TO COUNTIES FOR DEVELOPMENT OF COUNTY-WIDE WASTEWATER MANAGEMENT PLANS	19,897	0	19,897	0	0	0	0	3,650	0	3,650	0	0
ENCUMBRANCES ONLY				0	0	0	0	16,247	0	16,247		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	19,897*	0*	19,897*		
AGENCY TOTAL	700,596	14,018,967	14,719,563	9,186,100*	3,102,780*	547,654*	338,612*	1,303,058*	0*	14,478,207*	99,542	141,813
KANSAS NEUROLOGICAL INSTITUTE												
OPERATING EXPENDITURES	123,927	7,534,769	7,658,696	4,300,270	1,337,483	1,535,333	45,097	40	0	7,218,224	7,376	195,171
ENCUMBRANCES ONLY				8,796	10,036	77,552	141,538	0	0	237,923		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				4,308,754*	1,338,148*	1,518,751*	173,903*	40*	0*	7,339,597*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				312*	9,371*	94,134*	12,732*	0*	0*	116,550*		
AGENCY TOTAL	123,927	7,534,769	7,658,696	4,309,066*	1,347,519*	1,612,885*	186,635*	40*	0*	7,456,147*	7,376	195,171
LARNED STATE HOSPITAL												
SALARIES AND WAGES	0	0	0	-31	0	0	0	0	0	-31	31	0
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-31*	0*	0*	0*	0*	0*	-31*		
OPERATING EXPENDITURES	282,935	17,591,209	17,874,144	15,497,943	905,673	1,194,242	141,907	0	75	17,739,791	1,582	57,998
ENCUMBRANCES ONLY				0	262	54,340	20,168	0	0	74,772		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				15,497,968*	905,935*	1,237,715*	162,076*	0*	75*	17,803,721*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-26*	0*	10,867*	0*	0*	0*	10,842*		
AGENCY TOTAL	282,935	17,591,209	17,874,144	15,497,912*	905,935*	1,248,582*	162,076*	0*	75*	17,814,532*	1,613	57,998
OSAWATOMIE STATE HOSPITAL												
OPERATING EXPENDITURES	10,866	12,020,149	12,031,015	10,053,818	934,877	873,967	56,299	75	0	11,919,037	363	103,618
ENCUMBRANCES ONLY				0	3,673	1,159	3,164	0	0	7,996		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				10,054,178*	938,550*	872,188*	51,537*	75*	0*	11,918,530*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-360*	0*	2,937*	7,926*	0*	0*	10,503*		
AGENCY TOTAL	10,866	12,020,149	12,031,015	10,053,818*	938,550*	875,126*	59,463*	75*	0*	11,927,033*	363	103,618

STATE OF KANSAS
STATE GENERAL FUND
ANALYSIS OF APPROPRIATION ACCOUNTS
JULY 1, 1984 TO JUNE 30, 1985

SCHEDULE "A" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY, AND APPROPRIATION TITLES	REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-84	FISCAL 85 APPROPRIATIONS AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS, SHARED REV., DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1985: LAPSED	REAPPROPRIATE
HEALTH AND HOSPITALS												
PARSONS STATE HOSP & TRAINING CENTER												
OPERATING EXPENDITURES	64,308	5,089,147	5,153,455	4,170,494	403,107	376,839	8,791	1,090	0	4,960,322	2,554	185,973
ENCUMBRANCES ONLY				0	3,381	1,224	0	0	0	4,605		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				4,173,048*	406,488*	378,063*	8,791*	1,090*	0*	4,967,482*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-2,554*	0*	0*	0*	0*	0*	-2,554*		
AGENCY TOTAL	64,308	5,089,147	5,153,455	4,170,494*	406,488*	378,063*	8,791*	1,090*	0*	4,964,927*	2,554	185,973
RAINBOW MENTAL HEALTH FACILITY												
OPERATING EXPENDITURES	124,897	2,079,104	2,204,001	1,644,091	485,362	46,607	15,217	0	0	2,191,278	8,143	0
ENCUMBRANCES ONLY				0	3,026	1,552	0	0	0	4,578		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				1,644,091*	488,388*	48,160*	15,217*	0*	0*	2,195,857*		
AGENCY TOTAL	124,897	2,079,104	2,204,001	1,644,091*	488,388*	48,160*	15,217*	0*	0*	2,195,857*	8,143	0
NORTON STATE HOSPITAL												
OPERATING EXPENDITURES	43,638	2,877,590	2,921,228	2,181,103	378,325	320,976	30,212	15	0	2,910,633	2,129	0
ENCUMBRANCES ONLY				0	4,987	3,479	0	0	0	8,466		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				2,181,103*	380,333*	322,490*	30,212*	15*	0*	2,914,155*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	2,980*	1,964*	0*	0*	0*	4,944*		
AGENCY TOTAL	43,638	2,877,590	2,921,228	2,181,103*	383,313*	324,455*	30,212*	15*	0*	2,919,099*	2,129	0
DEPT OF SRS-MENTAL HEALTH & RETARDATION												
OPERATING EXPENDITURES	20,091	781,630	801,721	574,861	137,376	8,255	19,787	0	0	740,278	133	30,738
ENCUMBRANCES ONLY				0	3,070	3,123	24,377	0	0	30,572		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				574,861*	136,629*	8,998*	30,402*	0*	0*	750,891*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	3,815*	2,380*	13,762*	0*	0*	19,958*		
HANDICAPPED GUARDIANSHIP GRANTS	51,120	254,991	306,111	0	0	0	0	188,615	0	188,615	51,120	0
ENCUMBRANCES ONLY				0	0	0	0	66,376	0	66,376		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	254,991*	0*	254,991*		
PROMOTION OF SPECIAL OLYMPICS	0	15,000	15,000	0	0	0	0	15,000	0	15,000	0	0
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	15,000*	0*	15,000*		
GRANTS FOR COURT-ORDERED EVALUATIONS	0	60,000	60,000	0	27,200	0	0	0	0	27,200	1,600	0
ENCUMBRANCES ONLY				0	31,200	0	0	0	0	31,200		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	58,400*	0*	0*	0*	0*	58,400*		
AID FOR MENTAL RETARDATION PROGRAMS IN ACCORDANCE WITH KSA 65-4401 ET SEQ	0	4,724,757	4,724,757	0	0	0	0	4,724,757	0	4,724,757	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	4,724,757*	0*	4,724,757*		
AID FOR MENTAL HEALTH CENTER PROGRAMS IN ACCORDANCE WITH KSA 65-4401 ET SEQ	0	6,937,092	6,937,092	0	0	0	0	6,937,092	0	6,937,092	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	6,937,092*	0*	6,937,092*		
ADDITIONAL GRANT SUPPORT FOR KANSAS ADVOCACY AND PROTECTIVE SERVICES FOR THE DEVELOPMENTALLY DISABLED, INC.	0	31,500	31,500	0	0	0	0	31,500	0	31,500	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	31,500*	0*	31,500*		
SPECIAL PURPOSE COMMUNITY MENTAL HEALTH AND RETARDATION ASSISTANCE GRANTS	48,941	256,716	305,657	0	0	0	0	271,708	0	271,708	5,848	0
ENCUMBRANCES ONLY				0	0	0	0	28,101	0	28,101		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	254,883*	0*	254,883*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	44,926*	0*	44,926*		
AGENCY TOTAL	120,152	13,061,686	13,181,838	574,861*	198,845*	11,379*	44,164*	12,263,149*	0*	13,092,399*	58,701	30,738
TOPEKA STATE HOSPITAL												
OPERATING EXPENDITURES	300	9,957,603	9,957,903	9,783,193	174,400	0	0	0	0	9,957,594	308	0
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				9,783,199*	174,400*	0*	0*	0*	0*	9,957,600*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-6*	0*	0*	0*	0*	0*	-6*		
REGISTERED NURSE TRAINING PROGRAM	0	115,871	115,871	0	0	0	0	0	0	0	115,871	0
AGENCY TOTAL	300	10,073,474	10,073,774	9,783,193*	174,400*	0*	0*	0*	0*	9,957,594*	116,179	0
WINFIELD STATE HOSPITAL & TRAINING CTR.												
OPERATING EXPENDITURES	5,902	8,766,541	8,772,443	7,271,502	526,050	910,233	64,056	44	0	8,771,887	555	0
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				7,271,502*	526,050*	907,858*	61,084*	44*	0*	8,766,540*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	2,375*	2,972*	0*	0*	5,347*		
AGENCY TOTAL	5,902	8,766,541	8,772,443	7,271,502*	526,050*	910,233*	64,056*	44*	0*	8,771,887*	555	0
HEALTH AND HOSPITALS TOTAL	1,477,524	93,112,636	94,590,160	64,672,144	8,472,272	5,956,541	909,230	13,567,472	25	93,577,687	297,159	715,313
RECREATIONAL AND HISTORICAL												
HISTORICAL SOCIETY, STATE												
ADMINISTRATION	36,116	994,578	1,030,694	635,420	290,950	54,764	24,312	0	0	1,005,448	8,639	0
ENCUMBRANCES ONLY				0	12,455	419	3,731	0	0	16,606		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				635,420*	269,605*	54,217*	27,924*	0*	0*	987,157*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	33,800*	967*	119*	0*	0*	34,897*		
COLLECTIONS	9,887	990,443	1,000,330	824,779	46,023	28,710	45,653	0	0	943,166	121	46,274
ENCUMBRANCES ONLY				0	3,155	1,475	6,136	0	0	10,767		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				824,779*	46,748*	25,840*	48,800*	0*	0*	944,168*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	2,431*	4,345*	2,989*	0*	0*	9,765*		

STATE OF KANSAS
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GOVERNMENTAL FUNCTION, AGENCY, AND APPROPRIATION TITLES	REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-84	FISCAL 85 APPROPRIATIONS AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1985: LAPSED	REAPPROPRIATE
RECREATIONAL AND HISTORICAL												
HISTORICAL SOCIETY, STATE												
HISTORIC PRESERVATION	842	94,663	95,505	70,828	13,601	1,435	887	0	0	86,751	2,953	0
ENCUMBRANCES ONLY				0	5,257	324	219	0	0	5,800		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				70,828*	18,501*	1,759*	1,106*	0*	0*	92,194*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	357*	0*	0*	0*	0*	357*		
HISTORIC PROPERTIES	13,611	534,428	548,039	420,980	63,325	27,400	8,769	0	0	520,476	21,033	0
ENCUMBRANCES ONLY				0	4,367	1,049	1,113	0	0	6,530		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				420,980*	60,727*	24,737*	9,197*	0*	0*	515,641*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	6,965*	3,713*	685*	0*	0*	11,364*		
PUBLIC INFORMATION	62	0	62	0	0	0	0	0	0	0	62	0
MUSEUM	389,402	1,987,815	2,377,217	782,023	440,292	131,626	299,052	0	20	1,653,013	35,467	169,447
ENCUMBRANCES ONLY				0	463,129	24,271	31,885	0	0	519,286		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				782,023*	864,462*	146,160*	32,043*	0*	20*	1,824,710*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	38,959*	9,737*	298,894*	0*	0*	347,591*		
GRANT TO THE CULTURAL HERITAGE AND ARTS CENTER, DODGE CITY, KANSAS	0	25,000	25,000	0	0	0	0	25,000	0	25,000	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	25,000*	0*	25,000*		
MAINTENANCE AND REPAIR WORK-FIRST CAPITOL OF KANSAS, FRONTIER HISTORICAL PARK, MARAIS DES CYGNES MASSACRE MEMORIAL PARK, OLD INDIAN MISSION, PAWNEE ROCK HISTORICAL SITE PARK, WASHINGTON COUNTY HISTORIC PONY EXPRESS STATION, PAWNEE INDIAN VILLAGE, OLD SHAWNEE MISSION, GRINTER PLACE, POTTAWATOMIE BAPTIST MISSION, MINE CREEK HISTORICAL PARK, AND TOBIAS ARCHEOLOGICAL SITE	2,636	0	2,636	0	2,636	0	0	0	0	2,636	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	2,636*	0*	0*	0*	0*	2,636*		
MINE CREEK DEVELOPMENT	6,499	0	6,499	0	0	0	0	0	0	0	6,234	0
ENCUMBRANCES ONLY				0	0	0	265	0	0	265		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	265*	0*	0*	265*		
STABILIZE AND RENOVATE OLD SHAWNEE MISSION BUILDINGS	4,526	0	4,526	0	0	0	0	0	0	0	0	0
ENCUMBRANCES ONLY				0	4,526	0	0	0	0	4,526		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	4,526*	0*	0*	0*	0*	4,526*		
HISTORIC PROPERTIES MAINTENANCE AND REPAIRS	100,000	360,134	460,134	0	13,647	0	0	0	0	13,647	0	395,790
ENCUMBRANCES ONLY				0	50,695	0	0	0	0	50,695		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	64,343*	0*	0*	0*	0*	64,343*		
POTTAWATOMIE BAPTIST MISSION EXTERIOR RENOVATION	49,440	0	49,440	0	0	0	33,264	0	0	33,264	0	0
ENCUMBRANCES ONLY				0	0	0	16,176	0	0	16,176		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	5,950*	0*	0*	5,950*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	43,490*	0*	0*	43,490*		
MEMORIAL BUILDING AIR CONDITIONING REPLACEMENT	0	11,885	11,885	0	213	0	0	0	0	213	0	11,671
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	213*	0*	0*	0*	0*	213*		
PLANNING FOR RENOVATION OF POTTAWATOMIE BAPTIST MISSION	0	30,000	30,000	0	19,100	0	0	0	0	19,100	0	1,400
ENCUMBRANCES ONLY				0	9,500	0	0	0	0	9,500		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	28,600*	0*	0*	0*	0*	28,600*		
WAREHOUSE FIRE DETECTION AND SURVEILLANCE SYSTEM	0	25,502	25,502	0	313	0	0	0	0	313	0	25,188
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	313*	0*	0*	0*	0*	313*		
ACCESS ROAD TO KANSAS MUSEUM OF HISTORY	0	389,504	389,504	0	0	0	389,504	0	0	389,504	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	389,504*	0*	0*	389,504*		
REPAIR AND RESTORATION OF MEMORIAL BUILDING CORNICE	13,315	0	13,315	0	0	0	0	0	0	0	570	0
ENCUMBRANCES ONLY				0	12,745	0	0	0	0	12,745		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	12,745*	0*	0*	0*	0*	12,745*		
AGENCY TOTAL	624,339	5,443,952	6,068,291	2,734,031*	1,453,936*	271,478*	860,970*	25,000*	20*	5,345,436*	73,081	649,773
PARK AND RESOURCES AUTHORITY, STATE												
STATE PARK OPERATIONS	67,755	1,879,853	1,947,608	1,865,948	0	396	62,500	0	0	1,928,845	722	0
ENCUMBRANCES ONLY				486	130	17,424	0	0	0	18,040		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				1,866,350*	130*	17,821*	62,500*	0*	0*	1,946,801*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				84*	0*	0*	0*	0*	0*	84*		
ADMINISTRATION	380	407,998	408,378	377,025	5,863	0	664	0	0	383,552	8,515	0
ENCUMBRANCES ONLY				0	7,682	8,115	513	0	0	16,310		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				377,025*	13,165*	8,115*	1,177*	0*	0*	399,482*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	380*	0*	0*	0*	0*	380*		
SPILLWAY REPAIR-LAKE SCOTT STATE PARK-FY 1985 CAPITAL IMPROVEMENTS	0	100,000	100,000	0	0	475	97,718	0	0	98,194	0	1,805
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	475*	97,718*	0*	0*	98,194*		
RENOVATION OF LAKE SCOTT-FY 1985 CAPITAL IMPROVEMENTS	0	125,000	125,000	0	11	0	127	0	0	139	0	124,860
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	11*	0*	127*	0*	0*	139*		
RIPRAP SHORELINES-CHENEY AND CLINTON STATE PARKS-FY 1985 CAPITAL IMPROVEMENTS	0	26,250	26,250	0	0	0	26,250	0	0	26,250	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	26,250*	0*	0*	26,250*		
CAMPGROUND DEVELOPMENT-FY 1985 CAPITAL IMPROVEMENTS	0	16,000	16,000	0	771	497	10,339	0	0	11,609	0	4,192
ENCUMBRANCES ONLY				0	0	0	197	0	0	197		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	771*	497*	10,537*	0*	0*	11,807*		
SEWAGE DISPOSAL UNITS-KANOPOLIS AND LOVEWELL STATE PARKS-FY 1985 CAPITAL IMPROVEMENTS	0	7,750	7,750	0	437	0	123	0	0	560	0	7,189
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	437*	0*	123*	0*	0*	560*		
SEWAGE DISPOSAL REPLACEMENT PUMP-WILSON STATE PARK-FY 1985 CAPITAL IMPROVEMENTS	0	12,000	12,000	0	0	0	0	0	0	0	0	12,000
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
KANOPOLIS, POMONA, EL DORADO, PRAIRIE DOG AND MEADE STATE PARKS-FY 1983 CAPITAL IMPROVEMENTS	11,207	0	11,207	0	0	351	10,338	0	0	10,690	0	0
ENCUMBRANCES ONLY				0	0	0	516	0	0	516		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	351*	10,855*	0*	0*	11,207*		
GLEN ELDER STATE PARK-FY 1984 CAPITAL IMPROVEMENTS	1,797	0	1,797	0	0	0	292	0	0	292	0	0
ENCUMBRANCES ONLY				0	0	0	1,505	0	0	1,505		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	1,797*	0*	0*	1,797*		

STATE OF KANSAS
STATE GENERAL FUND
ANALYSIS OF APPROPRIATION ACCOUNTS
JULY 1, 1984 TO JUNE 30, 1985

GOVERNMENTAL FUNCTION, AGENCY, AND APPROPRIATION TITLES		REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-84	FISCAL 85 APPROPRIATIONS AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1985: LAPSED	REAPPROPRIATE
RECREATIONAL AND HISTORICAL													
PARK AND RESOURCES AUTHORITY, STATE													
RIPRAP SHORELINES-WILSON, GLEN ELDER AND ELK CITY STATE PARKS-FY 1984 CAPITAL IMPROVEMENTS		37,500	0	37,500	0	0	0	37,234	0	0	37,234	0	265
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	37,234*	0*	0*	37,234*		
CAMPGROUND DEVELOPMENT-FY 1984 CAPITAL IMPROVEMENTS		272	0	272	0	0	0	141	0	0	141	130	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	25*	0*	0*	25*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	116*	0*	0*	116*		
IRRIGATION WELL-LAKE MEADE STATE PARK-FY 1985 CAPITAL IMPROVEMENTS		0	19,000	19,000	0	0	0	12	0	0	12	0	0
	ENCUMBRANCES ONLY				0	0	0	18,987	0	0	18,987		
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	19,000*	0*	0*	19,000*		
AGENCY TOTAL		118,913	2,593,851	2,712,764	2,243,460*	14,377*	27,261*	267,482*	0*	0*	2,553,081*	9,368	150,316
RECREATIONAL AND HISTORICAL	TOTAL	743,252	8,037,803	8,781,055	4,977,492	1,463,813	298,739	1,128,452	25,000	20	7,898,517	82,450	800,087
HIGHWAYS & OTHER TRANSPORTATION													
HIGHWAY PATROL													
SALARIES AND WAGES		0	13,586,046	13,586,046	13,528,828	0	0	0	0	0	13,528,828	57,217	0
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				13,528,828*	0*	0*	0*	0*	0*	13,528,828*		
OTHER OPERATING EXPENDITURES		0	3,923,272	3,923,272	0	1,002,838	1,068,487	1,468,732	112	250	3,540,469	106,580	0
	ENCUMBRANCES ONLY				0	85,477	143,455	47,339	0	0	276,221		
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	1,088,315*	1,211,942*	1,516,071*	112*	250*	3,816,691*		
CAPITOL AREA SECURITY		315	387,161	387,476	318,090	28,364	12,977	20,709	0	0	380,132	7,327	0
	ENCUMBRANCES ONLY				0	16	0	0	0	0	16		
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				318,090*	28,380*	12,977*	20,709*	0*	0*	380,148*		
EMERGENCY MEDICAL SERVICES-STATE OPERATIONS		0	258,005	258,005	179,899	62,344	5,691	794	0	0	248,730	19	0
	ENCUMBRANCES ONLY				0	2,915	770	5,569	0	0	9,254		
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				179,899*	65,259*	6,462*	6,363*	0*	0*	257,985*		
AID TO LOCAL UNITS-EMS ADMINISTRATIVE GRANTS		0	120,000	120,000	0	0	0	0	120,000	0	120,000	0	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	120,000*	0*	120,000*		
AID TO LOCAL UNITS-EMS COMMUNICATIONS SYSTEM OPERATING AND MAINTENANCE EXPENDITURES		0	47,000	47,000	0	0	0	0	47,000	0	47,000	0	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	47,000*	0*	47,000*		
COMPENSATION STUDY		0	17,432	17,432	0	8,716	0	0	0	0	8,716	0	0
	ENCUMBRANCES ONLY				0	8,716	0	0	0	0	8,716		
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	17,432*	0*	0*	0*	0*	17,432*		
AGENCY TOTAL		315	18,339,916	18,339,231	14,026,809*	1,199,387*	1,231,382*	1,543,144*	167,112*	250*	18,168,085*	171,145	0
HIGHWAYS & OTHER TRANSPORTATION	TOTAL	315	18,339,916	18,339,231	14,026,809	1,199,387	1,231,382	1,543,144	167,112	250	18,168,085	171,145	0
FUND CLASS TOTAL		29,375,186	1,512,586,558	1,541,961,744	495,708,554	112,908,731	26,647,821	26,152,767	341,894,868	1,213,444	1,504,526,187	17,356,988	20,079,568

STATE OF KANSAS
FEDERAL REVENUE SHARING FUND
ANALYSIS OF APPROPRIATION ACCOUNTS
JULY 1, 1984 TO JUNE 30, 1985

GOVERNMENTAL FUNCTION, AGENCY, AND APPROPRIATION TITLES	REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-84	FISCAL 85 APPROPRIATIONS AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1985: LAPSED	REAPPROPRIATE
GENERAL GOVERNMENT												
DEPARTMENT OF ADMINISTRATION												
RENOVATE HEATING, VENTILATING AND AIR CONDITIONING SYSTEM, FLOORS 1 AND 12, STATE OFFICE BUILDING	5,617	0	5,617	0	0	0	0	0	0	0	5,617	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
RENOVATE HEATING, VENTILATING AND AIR CONDITIONING SYSTEM ON TWO FLOORS OF THE STATE OFFICE BUILDING	8,528	0	8,528	0	373	0	0	0	0	373	8,155	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	373*	0*	0*	0*	0*	373*		
ENERGY CONSERVATION MEASURES WITH EARLY PAYBACK	85,785	0	85,785	0	2,152	0	0	0	0	2,152	83,633	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	2,152*	0*	0*	0*	0*	2,152*		
AGENCY TOTAL	99,931	0	99,931	0*	2,525*	0*	0*	0*	0*	2,525*	97,405	0
DEPT OF REV-HOMESTEAD PROPERTY TAX REFUN												
HOMESTEAD TAX REFUNDS	0	1,000,000	1,000,000	0	0	0	0	1,000,000	0	1,000,000	0	0
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	1,000,000*	0*	1,000,000*		
AGENCY TOTAL	0	1,000,000	1,000,000	0*	0*	0*	0*	1,000,000*	0*	1,000,000*	0	0
GENERAL GOVERNMENT TOTAL	99,931	1,000,000	1,099,931	0	2,525	0	0	1,000,000	0	1,002,525	97,405	0
EDUCATION & RESEARCH												
FORT HAYS STATE UNIVERSITY												
MAJOR REPAIRS, SPECIAL MAINTENANCE AND REMODELING FOR INSTITUTIONS OF HIGHER EDUCATION-MAINTENANCE AND REPAIR PROJECTS	1,157	0	1,157	0	0	0	0	0	0	0	1,157	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
AGENCY TOTAL	1,157	0	1,157	0*	0*	0*	0*	0*	0*	0*	1,157	0
KANSAS STATE UNIVERSITY												
SMELLENBERGER HALL THIRD FLOOR EXPANSION	5,497	0	5,497	0	2,100	0	3,397	0	0	5,497	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	2,100*	0*	3,397*	0*	0*	5,497*		
PLANT SCIENCE COMPLEX-PLANNING	4,089	0	4,089	0	4,089	0	0	0	0	4,089	0	0
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	4,089*	0*	0*	0*	0*	4,089*		
SMELLENBERGER HALL THIRD FLOOR ADDITION	2,935	0	2,935	0	0	0	2,935	0	0	2,935	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	2,935*	0*	0*	2,935*		
CENTRAL CHILLING PLANT IMPROVEMENTS-PLANNING	6,259	0	6,259	0	0	0	0	0	0	0	0	0
ENCUMBRANCES ONLY				0	6,259	0	0	0	0	6,259		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	6,259*	0*	0*	0*	0*	6,259*		
CENTRAL CHILLING PLANT IMPROVEMENTS	14,424	0	14,424	0	0	0	0	0	0	0	0	0
ENCUMBRANCES ONLY				0	180	0	14,244	0	0	14,424		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	180*	0*	14,244*	0*	0*	14,424*		
AGENCY TOTAL	33,204	0	33,204	0*	12,628*	0*	20,576*	0*	0*	33,204*	0	0
PITTSBURG STATE UNIVERSITY												
DOUBLE GLAZING AND REPLACEMENT OF WINDOWS	15,520	0	15,520	0	0	0	0	0	0	0	0	15,520
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
FIRE SAFETY IMPROVEMENTS	7,876	0	7,876	0	0	2,238	0	0	0	2,238	0	5,638
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	1,950*	0*	0*	0*	1,950*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	288*	0*	0*	0*	288*		
AGENCY TOTAL	23,397	0	23,397	0*	0*	2,238*	0*	0*	0*	2,238*	0	21,159
UNIVERSITY OF KANSAS-LAWRENCE CAMPUS												
ROBINSON GYMNASIUM ADDITION	3,107	0	3,107	0	0	82	3,024	0	0	3,107	0	0
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	82*	3,024*	0*	0*	3,107*		
MALOTT HALL ADDITION-PLANNING	137	0	137	0	0	0	0	0	0	0	87	0
ENCUMBRANCES ONLY				0	50	0	0	0	0	50		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	50*	0*	0*	0*	0*	50*		
RENOVATE MARVIN HALL	22,468	0	22,468	0	0	0	22,268	0	0	22,268	100	0
ENCUMBRANCES ONLY				0	100	0	0	0	0	100		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	100*	0*	22,268*	0*	0*	22,368*		
AGENCY TOTAL	25,713	0	25,713	0*	150*	82*	25,293*	0*	0*	25,525*	187	0
UNIVERSITY OF KANSAS-KANSAS CITY CAMPUS												
PURCHASE EQUIPMENT FOR ADDITION TO APPLEGATE ENERGY CENTER	0	137,996	137,996	0	0	0	137,996	0	0	137,996	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	137,996*	0*	0*	137,996*		
CLINICAL FACILITY-EXCLUSIVE OF REVENUE BOND ISSUE	2,252	0	2,252	0	0	0	0	0	0	0	0	0
ENCUMBRANCES ONLY				0	0	0	2,252	0	0	2,252		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	2,252*	0*	0*	2,252*		

STATE OF KANSAS
FEDERAL REVENUE SHARING FUND
ANALYSIS OF APPROPRIATION ACCOUNTS
JULY 1, 1984 TO JUNE 30, 1985

GOVERNMENTAL FUNCTION, AGENCY, AND APPROPRIATION TITLES	REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-84	FISCAL 85 APPROPRIATIONS AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1985: LAPSED	REAPPROPRIATE
EDUCATION & RESEARCH												
UNIVERSITY OF KANSAS-KANSAS CITY CAMPUS												
EXTEND AND CONNECT CHILLED WATER LINES TO SUDLER HALL, WAHL HALL WEST, "A" BUILDING, "F" BUILDING, AND "L" BUILDING	1,125	0	1,125	0	0	0	0	0	0	0	0	0
ENCUMBRANCES ONLY				0	1,125	0	0	0	0	1,125		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	1,125*	0*	0*	0*	0*	1,125*		
ACQUISITION AND RENOVATION-E.B. ALLEN FACILITY	957	0	957	0	0	0	0	0	0	0	0	0
ENCUMBRANCES ONLY				0	957	0	0	0	0	957		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	957*	0*	0*	0*	0*	957*		
RENOVATION OF OLD HOSPITAL AREAS	12,653	0	12,653	0	0	0	12,653	0	0	12,653	0	0
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	12,653*	0*	0*	12,653*		
AGENCY TOTAL	16,987	137,996	154,983	0*	2,082*	0*	152,901*	0*	0*	154,983*	0	0
WICHITA STATE UNIVERSITY												
HEALTH SCIENCES BUILDING	31,564	0	31,564	0	3,268	0	28,296	0	0	31,564	0	0
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	3,268*	0*	28,296*	0*	0*	31,564*		
PHYSICAL EDUCATION AND STUDENT SERVICES COMPLEX AND ASSOCIATED PLAY FIELDS	4,416	0	4,416	0	4,416	0	0	0	0	4,416	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	4,416*	0*	0*	0*	0*	4,416*		
AGENCY TOTAL	35,980	0	35,980	0*	7,684*	0*	28,296*	0*	0*	35,980*	0	0
EDUCATION & RESEARCH TOTAL	136,441	137,996	274,437	0	22,545	2,320	227,067	0	0	251,933	1,345	21,159
PUBLIC SAFETY												
PENITENTIARY STATE												
CITY OF LANSING-KANSAS STATE PENITENTIARY WASTE WATER TREATMENT PROJECT	34,878	0	34,878	0	0	0	1,426	0	0	1,426	11,581	0
ENCUMBRANCES ONLY				0	0	0	21,870	0	0	21,870		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	23,296*	0*	0*	23,296*		
PLAN AND CONSTRUCT MEDIUM-CUSTODY AND SUPPORT FACILITIES, INCLUDING REMODELING OF INSIDE SERVICE BUILDING	1,343,566	0	1,343,566	-7,256	215,354	9,212	938,173	0	0	1,155,485	0	0
ENCUMBRANCES ONLY				0	100,192	577	87,311	0	0	198,081		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	9,598*	9,789*	112,635*	0*	0*	132,023*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-7,256*	305,949*	0*	912,849*	0*	0*	1,211,542*		
AGENCY TOTAL	1,378,444	0	1,378,444	-7,256*	315,547*	9,789*	1,048,782*	0*	0*	1,366,863*	11,581	0
PUBLIC SAFETY TOTAL	1,378,444	0	1,378,444	-7,256	315,547	9,789	1,048,782	0	0	1,366,863	11,581	0
RECREATIONAL AND HISTORICAL												
HISTORICAL SOCIETY, STATE												
CONSTRUCTION OF A NEW STATE HISTORICAL SOCIETY MUSEUM BUILDING TO BE LOCATED ON STATE-OWNED LAND ADJOINING THE POTTAWATOMIE BAPTIST MISSION	219,419	0	219,419	0	2,800	2,140	153,793	0	0	158,734	0	10,983
ENCUMBRANCES ONLY				0	12,090	0	37,611	0	0	49,702		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	2,876*	2,140*	13,564*	0*	0*	18,581*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	12,014*	0*	177,840*	0*	0*	189,854*		
MAJOR MAINTENANCE AND REPAIRS	5,900	0	5,900	0	2,605	0	3,130	0	0	5,735	0	0
ENCUMBRANCES ONLY				0	0	0	164	0	0	164		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	2,605*	0*	3,295*	0*	0*	5,900*		
STABILIZE AND RENOVATE OLD SHAWNEE MISSION BUILDINGS	130,546	0	130,546	0	0	0	120,334	0	0	120,334	0	1,278
ENCUMBRANCES ONLY				0	323	0	8,610	0	0	8,933		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	19,171*	0*	0*	19,171*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	323*	0*	109,773*	0*	0*	110,096*		
AGENCY TOTAL	355,866	0	355,866	0*	17,319*	2,140*	323,644*	0*	0*	343,605*	0	12,261
RECREATIONAL AND HISTORICAL TOTAL	355,866	0	355,866	0	17,319	2,140	323,644	0	0	343,605	0	12,261
FUND CLASS TOTAL	1,970,684	1,137,996	3,108,680	-7,256	358,437	14,251	1,599,694	1,000,000	0	2,964,927	110,332	33,420

Per Senate Bill No. 10, 1985 Legislative Session, on July 1, 1985 (fiscal year 1986), all assets and liabilities of the Federal Revenue Sharing Fund transfer to the State General Fund and the Federal Revenue Sharing fund is abolished.

STATE OF KANSAS
CAPITAL PROJECTS FUNDS
ANALYSIS OF APPROPRIATION ACCOUNTS
JULY 1, 1984 TO JUNE 30, 1985

GOVERNMENTAL FUNCTION, AGENCY, AND APPROPRIATION TITLES	REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-84	FISCAL 85 APPROPRIATIONS AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1985: LAPSED	REAPPROPRIATE
PUBLIC WELFARE												
DEPT OF SOCIAL & REHABILITATION SERVICES												
RESURFACE PARKING LOT AND DRIVE-CHANUTE AREA OFFICE	1,893	0	1,893	0	1,393	0	0	0	0	1,893	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	1,893*	0*	0*	0*	0*	1,893*		
REMODEL SHOWER ROOMS FOR TREATMENT OF THE HANDICAPPED-VOCATIONAL REHABILITATION CENTER	428	0	428	0	0	0	428	0	0	428	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	428*	0*	0*	428*		
REMODELING FOR HANDICAPPED CODE COMPLIANCE AT KANSAS VOCATIONAL REHABILITATION CENTER	325	0	325	0	0	160	0	0	0	160	165	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	160*	0*	0*	0*	160*		
REPAIR OF ROOFS AT KANSAS VOCATIONAL REHABILITATION CENTER	22,940	0	22,940	0	0	0	0	0	0	0	22,940	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
REPLACE ROOF OF KANSAS CITY WORKSHOP FOR THE BLIND	110,662	0	110,662	0	0	0	0	0	0	0	110,662	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
REPLACE ROOF ON CHANUTE AREA OFFICE	21,672	0	21,672	0	0	0	132	0	0	132	0	8,208
ENCUMBRANCES ONLY				0	0	0	13,332	0	0	13,332		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	13,464*	0*	0*	13,464*		
REPLACE CHILLER UNIT AT KANSAS VOCATIONAL REHABILITATION CENTER	14,816	0	14,816	0	0	0	6,358	0	0	6,358	0	8,458
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	942*	0*	0*	942*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	5,416*	0*	0*	5,416*		
MAINTENANCE AND REPAIR-SERVICES FOR BLIND FACILITIES	0	75,000	75,000	0	2,489	0	1,946	0	0	4,436	0	56,664
ENCUMBRANCES ONLY				0	5,469	0	8,430	0	0	13,899		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	7,958*	0*	10,376*	0*	0*	18,335*		
AGENCY TOTAL	172,739	75,000	247,739	0*	9,852*	160*	30,627*	0*	0*	40,640*	133,769	73,331
PUBLIC WELFARE TOTAL	172,739	75,000	247,739	0	9,852	160	30,627	0	0	40,640	133,769	73,331
EDUCATION & RESEARCH												
FORT HAYS STATE UNIVERSITY												
MAJOR REPAIRS, SPECIAL MAINTENANCE, REMODELING AND TECHNICAL ASSISTANCE FOR ENERGY CONSERVATION FOR INSTITUTIONS OF HIGHER EDUCATION	37,313	0	37,313	0	0	5,657	2,582	0	0	8,240	0	29,073
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	5,657*	0*	0*	0*	5,657*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	2,582*	0*	0*	2,582*		
FARM CAPITAL IMPROVEMENTS	6,719	0	6,719	0	65	0	0	0	0	65	0	6,654
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	65*	0*	0*	0*	0*	65*		
RENOVATION OF FACILITIES FOR HANDICAPPED ACCESSIBILITY	68,082	0	68,082	0	4	1,521	33,615	0	0	35,140	0	32,942
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	4*	1,521*	0*	0*	0*	1,525*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	33,615*	0*	0*	33,615*		
MAJOR REPAIRS, SPECIAL MAINTENANCE AND REMODELING FOR INSTITUTIONS OF HIGHER EDUCATION	17,913	0	17,913	0	0	0	0	0	0	0	0	17,913
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
RENOVATE MARTIN ALLEN HALL-FINAL PLANNING	0	16,850	16,850	0	1,858	0	0	0	0	1,858	0	591
ENCUMBRANCES ONLY				0	14,400	0	0	0	0	14,400		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	16,258*	0*	0*	0*	0*	16,258*		
SHERIDAN COLISEUM RENOVATION-PLANNING	0	50,000	50,000	0	32,625	0	0	0	0	32,625	0	0
ENCUMBRANCES ONLY				0	17,375	0	0	0	0	17,375		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	50,000*	0*	0*	0*	0*	50,000*		
REMODELING FOR AND RELOCATION OF PRINT SHOP	0	60,000	60,000	0	1,627	14,351	4,844	0	0	20,823	0	39,104
ENCUMBRANCES ONLY				0	0	72	0	0	0	72		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	1,627*	14,423*	4,844*	0*	0*	20,895*		
ENERGY CONSERVATION CAPITAL IMPROVEMENTS	381	0	381	0	0	0	0	0	0	0	381	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
AGENCY TOTAL	130,410	126,850	257,260	0*	67,955*	21,602*	41,042*	0*	0*	130,600*	381	126,279
KANSAS STATE UNIVERSITY												
MAJOR REPAIRS, SPECIAL MAINTENANCE, REMODELING AND TECHNICAL ASSISTANCE FOR ENERGY CONSERVATION FOR INSTITUTIONS OF HIGHER EDUCATION	158,260	0	158,260	0	90,716	-3,231	0	0	0	87,482	3,231	65,246
ENCUMBRANCES ONLY				0	2,300	0	0	0	0	2,300		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	93,016*	-3,231*	0*	0*	0*	89,782*		
ENGINEERING COMPLEX, PHASE II	61,708	0	61,708	0	52,774	0	8,183	0	0	60,958	0	0
ENCUMBRANCES ONLY				0	0	0	750	0	0	750		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	31,506*	0*	0*	0*	0*	31,506*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	21,268*	0*	8,933*	0*	0*	30,201*		
ENERGY CONSERVATION-POWER PLANT AND RELATED IMPROVEMENTS	42,210	0	42,210	0	0	0	33,980	0	0	33,980	0	0
ENCUMBRANCES ONLY				0	7,230	0	1,000	0	0	8,230		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	7,230*	0*	34,980*	0*	0*	42,210*		
RECONSTRUCTION OF NICHOLS GYMNASIUM-FINAL PLANNING	46,803	0	46,803	0	3,899	0	0	0	0	3,899	0	0
ENCUMBRANCES ONLY				0	42,903	0	0	0	0	42,903		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	653*	0*	0*	0*	0*	653*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	46,150*	0*	0*	0*	0*	46,150*		
RECONSTRUCT AND EQUIP NICHOLS GYMNASIUM	18,249	3,357,760	3,376,009	0	33,028	100	2,814,109	0	0	2,847,238	0	161,839
ENCUMBRANCES ONLY				0	74	0	366,856	0	0	366,931		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	31,353*	100*	3,180,966*	0*	0*	3,212,419*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	1,750*	0*	0*	0*	0*	1,750*		
PRELIMINARY PLANNING-CHEMISTRY-BIOCHEMISTRY BUILDING	124,959	0	124,959	0	124,959	0	0	0	0	124,959	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	124,959*	0*	0*	0*	0*	124,959*		
WEBER HALL ROOF REPAIRS	14,529	0	14,529	0	500	3,231	0	0	0	3,731	10,798	0
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	3,231*	0*	0*	0*	3,231*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	500*	0*	0*	0*	0*	500*		
PRELIMINARY PLANNING-WEBER HALL RENOVATION	53,595	0	53,595	0	53,595	0	0	0	0	53,595	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	28,970*	0*	0*	0*	0*	28,970*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	24,625*	0*	0*	0*	0*	24,625*		

STATE OF KANSAS
CAPITAL PROJECTS FUNDS
ANALYSIS OF APPROPRIATION ACCOUNTS
JULY 1, 1984 TO JUNE 30, 1985

GOVERNMENTAL FUNCTION, AGENCY, AND APPROPRIATION TITLES	REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-84	FISCAL 85 APPROPRIATIONS AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES					NON-OPERATING	TOTAL	UNENCUMBERED BALANCE AT JUNE 30, 1985	
				SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES	LAPSED	REAPPROPRIATE
EDUCATION & RESEARCH												
KANSAS STATE UNIVERSITY												
RENOVATION OF AND ADDITION TO WEBER HALL-FINAL PLANNING	0	285,000	285,000	0	182,645	0	0	0	0	182,645	0	27,333
ENCUMBRANCES ONLY				0	75,020	0	0	0	0	75,020		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	257,666*	0*	0*	0*	0*	257,666*		
CHEMISTRY-BIOCHEMISTRY BUILDING-FINAL PLANNING	0	485,000	485,000	0	101,097	4	0	0	0	101,102	0	138,789
ENCUMBRANCES ONLY				0	245,108	0	0	0	0	245,108		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	346,206*	4*	0*	0*	0*	346,210*		
BARN REPLACEMENT-SOUTHEAST KANSAS BRANCH STATION	0	30,000	30,000	0	27	0	0	0	0	27	0	0
ENCUMBRANCES ONLY				0	0	0	29,972	0	0	29,972		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	27*	0*	29,972*	0*	0*	30,000*		
PLAN AND CONSTRUCT PLANT SCIENCES GREENHOUSES	0	196,000	196,000	0	15	0	174,706	0	0	174,722	1,984	0
ENCUMBRANCES ONLY				0	0	0	19,293	0	0	19,293		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	15*	0*	194,000*	0*	0*	194,015*		
CLASSROOM AND OFFICE BUILDING	36,733	0	36,733	0	696	0	7,632	0	0	8,328	0	0
ENCUMBRANCES ONLY				0	2,739	0	25,665	0	0	28,405		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	3,435*	0*	33,297*	0*	0*	36,733*		
AGENCY TOTAL	557,049	4,353,760	4,910,809	0*	1,019,333*	104*	3,482,149*	0*	0*	4,501,587*	16,013	393,208
KANSAS STATE U. VETERINARY MEDICAL CTR.												
MAJOR REPAIRS, SPECIAL MAINTENANCE, REMODELING AND TECHNICAL ASSISTANCE FOR ENERGY CONSERVATION FOR INSTITUTIONS OF HIGHER EDUCATION	122,485	0	122,485	0	908	48	0	0	0	957	0	121,528
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	957*	0*	0*	0*	0*	957*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	-48*	48*	0*	0*	0*	0*		
AGENCY TOTAL	122,485	0	122,485	0*	908*	48*	0*	0*	0*	957*	0	121,528
EMPORIA STATE UNIVERSITY												
MAJOR REPAIRS, SPECIAL MAINTENANCE, REMODELING AND TECHNICAL ASSISTANCE FOR ENERGY CONSERVATION FOR INSTITUTIONS OF HIGHER EDUCATION	57,295	0	57,295	0	57,295	0	0	0	0	57,295	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	57,295*	0*	0*	0*	0*	57,295*		
REPLACE BREUKELMAN HALL ROOF	57,186	0	57,186	0	53,291	256	0	0	0	53,548	0	3,639
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	23,026*	256*	0*	0*	0*	23,283*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	30,264*	0*	0*	0*	0*	30,264*		
RENOVATION OF FACILITIES FOR HANDICAPPED ACCESSIBILITY	22,693	0	22,693	0	8,819	4,578	620	0	0	14,018	0	8,675
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	465*	620*	0*	0*	1,085*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	8,819*	4,113*	0*	0*	0*	12,932*		
CONSTRUCT ANIMAL FACILITY IN BRUEKELMAN HALL	66,000	0	66,000	0	0	0	0	0	0	0	0	66,000
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
PHYSICAL EDUCATION BUILDING ROOF AND FLOOR REPLACEMENT	1,467	0	1,467	0	1,467	0	0	0	0	1,467	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	1,467*	0*	0*	0*	0*	1,467*		
ELEVATOR REPLACEMENT AND ADDITION-WILLIAM ALLEN WHITE LIBRARY	0	157,500	157,500	0	0	0	0	0	0	0	0	157,500
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
PLAN AND CONSTRUCT LIFE SAFETY IMPROVEMENTS FOR PLUMB HALL	0	30,000	30,000	0	14,493	0	0	0	0	14,493	0	4,584
ENCUMBRANCES ONLY				0	10,922	0	0	0	0	10,922		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	25,415*	0*	0*	0*	0*	25,415*		
AGENCY TOTAL	204,643	187,500	392,143	0*	146,288*	4,835*	620*	0*	0*	151,744*	0	240,398
PITTSBURG STATE UNIVERSITY												
MAJOR REPAIRS, SPECIAL MAINTENANCE, REMODELING AND TECHNICAL ASSISTANCE FOR ENERGY CONSERVATION FOR INSTITUTIONS OF HIGHER EDUCATION	9,353	0	9,353	0	4,200	0	0	0	0	4,200	0	5,153
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	4,200*	0*	0*	0*	0*	4,200*		
CONSTRUCT AND EQUIP NEW BUILDING TO REPLACE CARNEY HALL	209,133	0	209,133	0	9,259	3,879	132,375	0	0	145,514	0	32,841
ENCUMBRANCES ONLY				0	1,085	0	29,693	0	0	30,778		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	1,931*	3,879*	37,770*	0*	0*	43,582*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	8,412*	0*	124,298*	0*	0*	132,710*		
REPLACE RUSS-PORTER UTILITY TUNNEL	42,311	0	42,311	0	62	970	25,813	0	0	26,846	0	15,465
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	62*	970*	0*	0*	0*	1,032*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	25,813*	0*	0*	25,813*		
REPLACEMENT OF CAPNEY HALL-PLANNING	8,002	0	8,002	0	3,224	0	0	0	0	3,224	0	0
ENCUMBRANCES ONLY				0	4,778	0	0	0	0	4,778		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	8,002*	0*	0*	0*	0*	8,002*		
RENOVATION OF FACILITIES FOR HANDICAPPED ACCESSIBILITY	53,570	0	53,570	0	2,218	1,347	0	0	0	3,566	0	50,004
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	2,218*	1,347*	0*	0*	0*	3,566*		
REPLACE KELCE BUILDING ROOF	36,248	0	36,248	0	21,852	0	0	0	0	21,852	0	4,223
ENCUMBRANCES ONLY				0	10,172	0	0	0	0	10,172		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	31,971*	0*	0*	0*	0*	31,971*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	53*	0*	0*	0*	0*	53*		
MAJOR REPAIRS, SPECIAL MAINTENANCE AND REMODELING FOR INSTITUTIONS OF HIGHER EDUCATION	17,737	0	17,737	0	8,225	1,432	0	0	0	9,657	0	7,819
ENCUMBRANCES ONLY				0	260	0	0	0	0	260		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	764*	0*	0*	0*	764*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	8,485*	667*	0*	0*	0*	9,152*		
REPLACE ROOF ON YATES HALL	0	182,000	182,000	0	0	0	0	0	0	0	0	182,000
AGENCY TOTAL	376,359	182,000	558,359	0*	65,338*	7,629*	187,882*	0*	0*	260,850*	0	297,508
REGENTS BOARD OF												
MAJOR REPAIRS, SPECIAL MAINTENANCE, REMODELING AND TECHNICAL ASSISTANCE FOR ENERGY CONSERVATION FOR INSTITUTIONS OF HIGHER EDUCATION	22,679	0	22,679	0	-4,450	0	0	0	0	-4,450	27,129	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	-4,450*	0*	0*	0*	0*	-4,450*		

GOVERNMENTAL FUNCTION, AGENCY, AND APPROPRIATION TITLES	REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-84	FISCAL 85 APPROPRIATIONS AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES					NON-OPERATING	TOTAL	UNENCUMBERED BALANCE AT JUNE 30, 1985	
				SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES	LAPSED	REAPPROPRIATE
EDUCATION & RESEARCH												
REGENTS BOARD OF												
ENERGY CONSERVATION TECHNICAL ASSISTANCE	7,168	0	7,168	0	0	0	0	0	0	0	7,168	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
AGENCY TOTAL	29,847	0	29,847	0*	-4,450*	0*	0*	0*	0*	-4,450*	34,297	0
SCHOOL FOR THE VISUALLY HANDICAPPED												
ADMINISTRATION-DORMITORY BUILDING-REPAIR KITCHEN ROOF	3,500	0	3,500	0	3,500	0	0	0	0	3,500	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	3,500*	0*	0*	0*	0*	3,500*		
INSTALL AND REPLACE EMERGENCY LIGHTS	1,547	0	1,547	0	300	0	0	0	0	300	0	0
ENCUMBRANCES ONLY				0	0	1,247	0	0	0	1,247		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	1,247*	0*	0*	0*	1,247*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	300*	0*	0*	0*	0*	300*		
REPLACE HEATER GRILLS IN BRIGHTON RECREATION CENTER	7,500	-4,056	3,444	0	3,444	0	0	0	0	3,444	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	3,444*	0*	0*	0*	0*	3,444*		
RESURFACE PARKING, DRIVEWAY AND PLAYGROUND	2,898	0	2,898	0	2,898	0	0	0	0	2,898	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	2,898*	0*	0*	0*	0*	2,898*		
REPLACE STAIRS IN MAINTENANCE BUILDING	7,900	-155	7,745	0	7,744	0	0	0	0	7,744	0	0
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	7,744*	0*	0*	0*	0*	7,744*		
HEALTH CENTER RENOVATION	5,586	139,000	144,586	0	2,641	0	1,647	0	0	4,288	0	140,296
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	2,641*	0*	0*	0*	0*	2,641*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	1,647*	0*	0*	1,647*		
ADDITIONAL HEATING FOR LOCKER ROOMS	5,700	-323	5,377	0	5,376	0	0	0	0	5,376	0	0
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	5,376*	0*	0*	0*	0*	5,376*		
INSTALL SECURITY SYSTEM	11,508	-4,284	7,224	0	0	1,752	4,957	0	0	6,709	514	0
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	1,606*	492*	0*	0*	2,099*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	145*	4,465*	0*	0*	4,610*		
REPAIR KITCHEN DRAINAGE SYSTEM	1,252	-1,252	0	0	0	0	0	0	0	0	0	0
MAJOR MAINTENANCE	0	20,070	20,070	0	1,667	0	0	0	0	1,667	0	168
ENCUMBRANCES ONLY				0	0	18,234	0	0	0	18,234		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	1,667*	18,234*	0*	0*	0*	19,901*		
AGENCY TOTAL	47,390	149,000	194,390	0*	27,570*	21,233*	6,605*	0*	0*	55,409*	516	140,464
SCHOOL FOR THE DEAF												
LAND ACQUISITION, 503 EAST SANTA FE IN OLATHE, KANSAS	60,000	0	60,000	0	0	0	0	0	0	0	0	60,000
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
CONSTRUCT NEW INFIRMARY BUILDING	1,487	0	1,487	0	628	0	0	0	0	628	859	0
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	628*	0*	0*	0*	0*	628*		
PLAN AND CONSTRUCT NEW VOCATIONAL AND PHYSICAL EDUCATION BUILDING	552,074	0	552,074	0	6,424	551	89,425	0	0	96,401	434,152	0
ENCUMBRANCES ONLY				0	5,954	0	15,565	0	0	21,520		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	5,864*	551*	2,261*	0*	0*	8,676*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	6,514*	0*	102,730*	0*	0*	109,245*		
PAINTING OF ADMINISTRATION BUILDING	191	0	191	0	0	0	0	0	0	0	191	0
CARPETING OF DORMITORIES-ROTH BUILDING AND EMERY HALL	2,381	0	2,381	0	0	0	264	0	0	264	0	2,117
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	264*	0*	0*	264*		
REPLACE AND INSULATE WATER CONDENSATE AND STEAM PIPES, ROTH BUILDING	2,490	174,000	176,490	0	19,912	0	0	0	0	19,912	0	152,378
ENCUMBRANCES ONLY				0	4,200	0	0	0	0	4,200		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	23,112*	0*	0*	0*	0*	23,112*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	1,000*	0*	0*	0*	0*	1,000*		
MAJOR MAINTENANCE	14,703	37,000	51,703	0	25,035	0	888	0	0	25,923	0	25,780
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	10,958*	0*	888*	0*	0*	11,846*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	14,076*	0*	0*	0*	0*	14,076*		
CORRECTION OF DEFICIENCIES CITED BY STATE FIRE MARSHAL	7,834	22,000	29,834	0	4,671	0	0	0	0	4,671	0	25,162
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	4,671*	0*	0*	0*	0*	4,671*		
REPAIR AND REPLACE CONCRETE SIDEWALKS AND STEPS	1,720	0	1,720	0	1,432	0	0	0	0	1,432	288	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	1,432*	0*	0*	0*	0*	1,432*		
RENOVATE DORMITORY AREAS OF ROTH BUILDING	3,051	0	3,051	0	0	0	0	0	0	0	662	0
ENCUMBRANCES ONLY				0	2,389	0	0	0	0	2,389		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	2,389*	0*	0*	0*	0*	2,389*		
INSTALLATION OF LIGHTING IN EMERY HALL AND ROTH BUILDING	16,000	0	16,000	0	81	0	7,101	0	0	7,182	17	0
ENCUMBRANCES ONLY				0	8,800	0	0	0	0	8,800		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	8,881*	0*	7,101*	0*	0*	15,982*		
REPAIR AND RENOVATE SWIMMING POOL AND GYMNASIUM BUILDING	0	140,000	140,000	0	1,465	0	0	0	0	1,465	0	138,534
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	1,465*	0*	0*	0*	0*	1,465*		
EMERY HALL STUDY	0	20,000	20,000	0	19,518	0	0	0	0	19,518	0	481
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	19,518*	0*	0*	0*	0*	19,518*		
ROOF REPAIR AND REPLACEMENT	156,747	59,000	215,747	0	114,992	0	0	0	0	114,992	0	97,309
ENCUMBRANCES ONLY				0	3,446	0	0	0	0	3,446		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	118,438*	0*	0*	0*	0*	118,438*		
RENOVATE SHOWER ROOM IN GYMNASIUM	1,115	0	1,115	0	0	0	0	0	0	0	1,115	0
AGENCY TOTAL	819,798	452,000	1,271,798	0*	213,951*	551*	113,245*	0*	0*	332,748*	437,285	501,763
KANSAS TECHNICAL INSTITUTE												
MAJOR REPAIRS, SPECIAL MAINTENANCE, REMODELING AND TECHNICAL ASSISTANCE FOR ENERGY CONSERVATION FOR INSTITUTIONS OF HIGHER EDUCATION	47,295	0	47,295	0	114	0	11,200	0	0	11,314	0	23,206
ENCUMBRANCES ONLY				0	0	0	12,775	0	0	12,775		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	114*	0*	0*	0*	0*	114*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	23,975*	0*	0*	23,975*		

GOVERNMENTAL FUNCTION, AGENCY, AND APPROPRIATION TITLES	REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-84	FISCAL 85 APPROPRIATIONS AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES					NON-OPERATING	TOTAL	UNENCUMBERED BALANCE AT JUNE 30, 1985	
				SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES	LAPSED	REAPPROPRIATE
EDUCATION & RESEARCH												
KANSAS TECHNICAL INSTITUTE												
CLASSROOM, OFFICE AND LABORATORY BUILDING-PLANNING	898	0	898	0	0	0	0	0	0	0	0	0
ENCUMBRANCES ONLY				0	898	0	0	0	0	898		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	898*	0*	0*	0*	0*	898*		
CONSTRUCT AND EQUIP CLASSROOM, OFFICE AND LABORATORY BUILDING	358,776	1,570,000	1,928,776	0	30,011	6,129	1,389,606	0	0	1,425,746	0	334,183
ENCUMBRANCES ONLY				0	3,104	4,219	161,522	0	0	168,846		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	20,771*	10,348*	1,205,638*	0*	0*	1,236,759*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	12,343*	0*	345,490*	0*	0*	357,833*		
REPLACE TELEPHONE SYSTEM	0	70,000	70,000	0	0	0	0	0	0	0	0	70,000
MAJOR REPAIRS, SPECIAL MAINTENANCE, AND REMODELING FOR INSTITUTIONS OF HIGHER EDUCATION	1,259	0	1,259	0	0	0	0	0	0	0	0	1,259
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
AGENCY TOTAL	408,229	1,640,000	2,048,229	0*	34,178*	10,348*	1,575,103*	0*	0*	1,619,580*	0	428,649
UNIVERSITY OF KANSAS-LAWRENCE CAMPUS												
MAJOR REPAIRS, SPECIAL MAINTENANCE, REMODELING AND TECHNICAL ASSISTANCE FOR ENERGY CONSERVATION FOR INSTITUTIONS OF HIGHER EDUCATION	381,223	0	381,223	0	4,396	8,961	50,413	0	0	63,771	0	315,673
ENCUMBRANCES ONLY				0	50	0	1,728	0	0	1,778		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	4,396*	0*	53*	0*	0*	4,449*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	50*	8,961*	52,088*	0*	0*	61,100*		
SCIENCE LIBRARY-PRELIMINARY PLANNING	0	170,000	170,000	0	76,011	0	0	0	0	76,011	0	23,575
ENCUMBRANCES ONLY				0	70,413	0	0	0	0	70,413		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	146,425*	0*	0*	0*	0*	146,425*		
CONSTRUCT COMPUTER FACILITY	5,393	0	5,393	0	0	0	0	0	0	0	5,393	0
MAJOR UTILITIES ANALYSES	866	0	866	0	0	0	0	0	0	0	866	0
CONSTRUCT UTILITY TUNNEL LINKING EXISTING UTILITY TUNNELS WITH MURPHY HALL AND ALLEN FIELD HOUSE	32,797	0	32,797	0	1,774	1,662	719	0	0	4,157	28,403	0
ENCUMBRANCES ONLY				0	0	237	0	0	0	237		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	25*	78*	719*	0*	0*	823*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	1,749*	1,821*	0*	0*	0*	3,570*		
MURPHY HALL ROOF REPAIRS	30,362	0	30,362	0	0	0	0	0	0	0	0	8,123
ENCUMBRANCES ONLY				0	1,927	0	20,312	0	0	22,239		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	624*	0*	0*	624*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	1,927*	0*	19,688*	0*	0*	21,615*		
RENOVATION OF FACILITIES FOR HANDICAPPED ACCESSIBILITY	10,959	0	10,959	0	743	0	392	0	0	1,135	874	0
ENCUMBRANCES ONLY				0	150	0	8,800	0	0	8,950		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	893*	0*	9,192*	0*	0*	10,085*		
FLINT HALL RENOVATION	3,602	0	3,602	0	940	0	2,662	0	0	3,602	0	0
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	940*	0*	2,662*	0*	0*	3,602*		
ROBINSON GYMNASIUM ADDITION	347	0	347	0	0	308	0	0	0	308	39	0
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	308*	0*	0*	0*	308*		
REPLACE BAILEY HALL AIR HANDLING SYSTEM	211,966	0	211,966	0	5,004	0	196,133	0	0	201,138	0	1,299
ENCUMBRANCES ONLY				0	373	0	9,155	0	0	9,528		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	7*	0*	9,656*	0*	0*	9,664*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	5,370*	0*	195,633*	0*	0*	201,003*		
MURPHY HALL BRICKWORK REPAIRS	68,922	0	68,922	0	0	0	40,350	0	0	40,350	0	3,450
ENCUMBRANCES ONLY				0	0	0	25,121	0	0	25,121		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	65,472*	0*	0*	65,472*		
CONSTRUCT HAWORTH HALL ADDITION	200,184	4,380,000	4,580,184	0	91,261	7,982	4,192,754	0	0	4,291,998	0	75,224
ENCUMBRANCES ONLY				0	52,477	4,009	156,475	0	0	212,961		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	123,398*	6,784*	4,333,652*	0*	0*	4,463,834*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	20,340*	5,207*	15,577*	0*	0*	41,125*		
MAJOR REPAIRS, SPECIAL MAINTENANCE AND REMODELING FOR INSTITUTIONS OF HIGHER EDUCATION	87,726	0	87,726	0	0	78	33,636	0	0	33,714	0	53,972
ENCUMBRANCES ONLY				0	40	0	0	0	0	40		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	40*	78*	33,636*	0*	0*	33,754*		
RENOVATION OF WATSON LIBRARY	21,100	0	21,100	0	3,185	0	9,156	0	0	12,342	0	8,648
ENCUMBRANCES ONLY				0	50	59	0	0	0	109		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	3,235*	59*	9,156*	0*	0*	12,451*		
MALOTT HALL ADDITION	6,053	0	6,053	0	0	0	4,905	0	0	4,905	0	0
ENCUMBRANCES ONLY				0	0	0	1,148	0	0	1,148		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	6,053*	0*	0*	6,053*		
MAJOR REPAIRS, SPECIAL MAINTENANCE, REMODELING: FLINT HALL REROOFING PROJECT	908	0	908	0	0	0	0	0	0	0	908	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
ENERGY CONSERVATION CAPITAL IMPROVEMENTS	25,981	0	25,981	0	9	0	0	0	0	9	91	0
ENCUMBRANCES ONLY				0	50	7,094	18,736	0	0	25,880		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	7,094*	18,736*	0*	0*	25,830*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	59*	0*	0*	0*	0*	59*		
AGENCY TOTAL	1,088,394	4,550,000	5,638,394	0*	313,856*	30,393*	4,772,602*	0*	0*	5,116,852*	36,576	484,965
UNIVERSITY OF KANSAS-KANSAS CITY CAMPUS												
MAJOR REPAIRS, SPECIAL MAINTENANCE, REMODELING AND TECHNICAL ASSISTANCE FOR ENERGY CONSERVATION FOR INSTITUTIONS OF HIGHER EDUCATION	151,376	0	151,376	0	86,559	0	0	0	0	86,559	0	63,817
ENCUMBRANCES ONLY				0	1,000	0	0	0	0	1,000		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	87,559*	0*	0*	0*	0*	87,559*		
RENOVATION OF E. B. ALLEN HOSPITAL, PHASE III	1,519,766	0	1,519,766	0	24,966	0	1,086,376	0	0	1,111,343	0	81,242
ENCUMBRANCES ONLY				0	11,255	0	315,925	0	0	327,180		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	7,100*	0*	40,202*	0*	0*	47,302*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	29,121*	0*	1,362,100*	0*	0*	1,391,221*		
PURCHASE EQUIPMENT FOR AND CONSTRUCT ADDITION TO APPLEGATE ENERGY CENTER	0	1,247,004	1,247,004	0	18,175	0	0	0	0	18,175	500,000	0
ENCUMBRANCES ONLY				0	61,525	0	667,304	0	0	728,829		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	79,700*	0*	667,304*	0*	0*	747,004*		
REPAIR MAIN CHILLED WATER LINE	67,118	0	67,118	0	1,250	0	37,620	0	0	38,870	0	28,248
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	10*	0*	0*	10*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	1,250*	0*	37,610*	0*	0*	38,860*		
ELECTRICAL DISTRIBUTION SYSTEM IMPROVEMENTS	13,949	0	13,949	0	1,067	0	4,785	0	0	5,852	8,096	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	500*	0*	0*	0*	0*	500*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	567*	0*	4,785*	0*	0*	5,352*		

STATE OF KANSAS
CAPITAL PROJECTS FUNDS
ANALYSIS OF APPROPRIATION ACCOUNTS
JULY 1, 1984 TO JUNE 30, 1985

GOVERNMENTAL FUNCTION, AGENCY, AND APPROPRIATION TITLES		REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-84	FISCAL 85 APPROPRIATIONS AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1985: LAPSED	REAPPROPRIATE
EDUCATION & RESEARCH													
UNIVERSITY OF KANSAS-KANSAS CITY CAMPUS													
CONSTRUCT AND EQUIP MEDICAL LIBRARY		41,170	0	41,170	0	0	0	17,468	0	0	17,468	0	2,350
	ENCUMBRANCES ONLY				0	5,558	0	15,793	0	0	21,351		
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	15,793*	0*	0*	15,793*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	5,558*	0*	17,468*	0*	0*	23,027*		
RADIATION THERAPY CENTER-CAPITAL IMPROVEMENT		4,035	0	4,035	0	0	0	0	0	0	0	4,035	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
FINAL PLANNING FOR NEW MEDICAL LIBRARY		1,336	0	1,336	0	0	0	0	0	0	0	0	0
	ENCUMBRANCES ONLY				0	0	0	1,336	0	0	1,336		
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	1,336*	0*	0*	1,336*		
RENOVATION OF E.B. ALLEN HOSPITAL-PHASE II		207,358	0	207,358	0	221	0	154,168	0	0	154,389	0	12,587
	ENCUMBRANCES ONLY				0	15,296	0	25,085	0	0	40,381		
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	14,796*	0*	166,490*	0*	0*	181,286*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	721*	0*	12,763*	0*	0*	13,484*		
PURCHASE AND INSTALL HAZARDOUS WASTE INCINERATOR		380,000	0	380,000	0	18,621	0	0	0	0	18,621	0	339,133
	ENCUMBRANCES ONLY				0	22,244	0	0	0	0	22,244		
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	6*	0*	0*	0*	0*	6*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	40,860*	0*	0*	0*	0*	40,860*		
MAJOR REPAIRS, SPECIAL MAINTENANCE AND REMODELING FOR INSTITUTIONS OF HIGHER EDUCATION		111,915	0	111,915	0	8	0	36,834	0	0	36,842	0	60,072
	ENCUMBRANCES ONLY				0	0	0	15,000	0	0	15,000		
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				8*	8*	0*	2,079*	8*	0*	2,087*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	49,755*	0*	0*	49,755*		
ADDITION TO APPLEGATE ENERGY CENTER-PLANNING		3,177	0	3,177	0	0	0	0	0	0	0	0	3,165
	ENCUMBRANCES ONLY				0	11	0	0	0	0	11		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	11*	0*	0*	0*	0*	11*		
AGENCY TOTAL		2,501,205	1,247,004	3,748,209	0*	267,759*	0*	2,377,698*	0*	0*	2,645,458*	512,132	590,619
WICHITA STATE UNIVERSITY													
MAJOR REPAIRS, SPECIAL MAINTENANCE, REMODELING AND TECHNICAL ASSISTANCE FOR ENERGY CONSERVATION FOR INSTITUTIONS OF HIGHER EDUCATION		48,862	0	48,862	0	45,791	0	0	0	0	45,791	0	0
	ENCUMBRANCES ONLY				0	3,070	0	0	0	0	3,070		
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	48,862*	0*	0*	0*	0*	48,862*		
ADDITION TO AND REMODELING OF ABLAH LIBRARY		0	900,000	900,000	0	0	0	0	0	0	0	900,000	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
HEALTH SCIENCES BUILDING-UTILITY ADDITIONS		3,468	0	3,468	0	0	0	0	0	0	0	0	0
	ENCUMBRANCES ONLY				0	3,468	0	0	0	0	3,468		
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	3,468*	0*	0*	0*	0*	3,468*		
ADDITION TO ABLAH LIBRARY-PRELIMINARY PLANNING		37,161	0	37,161	0	34,199	0	0	0	0	34,199	0	2,962
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	34,199*	0*	0*	0*	0*	34,199*		
REMODEL COLLEGE OF HEALTH RELATED PROFESSIONS BUILDING FOR MEDICAL TECHNOLOGY AND PHYSICIAN'S ASSISTANT PROGRAMS		6,591	0	6,591	0	5,228	0	1,363	0	0	6,591	0	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	5,228*	0*	1,363*	0*	0*	6,591*		
ADDITION TO AND REMODELING OF ABLAH LIBRARY-FINAL PLANNING		198,831	0	198,831	0	187,000	0	0	0	0	187,000	0	10,750
	ENCUMBRANCES ONLY				0	1,081	0	0	0	0	1,081		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	188,081*	0*	0*	0*	0*	188,081*		
AGENCY TOTAL		294,916	900,000	1,194,916	0*	279,840*	0*	1,363*	0*	0*	281,203*	900,000	13,712
EDUCATION & RESEARCH TOTAL		6,590,730	13,788,116	20,368,846	0	2,437,482	96,749	12,558,312	0	0	15,092,543	1,937,202	3,339,099
PUBLIC SAFETY													
YOUTH CENTER AT TOPEKA													
PURCHASE AND INSTALL SEPARATOR IN SANITARY SEWER LINE		0	16,000	16,000	0	224	0	7,603	0	0	7,827	0	1,925
	ENCUMBRANCES ONLY				0	0	0	4,346	0	0	4,346		
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	224*	0*	11,950*	0*	0*	12,174*		
REPLACE DINING ROOM FURNITURE IN CAFETERIA		0	25,700	25,700	0	0	0	20,453	0	0	20,453	0	5,246
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	20,453*	0*	0*	20,453*		
PLANNING FOR NEW HEATING PLANT AND STEAM DISTRIBUTION SYSTEM		4,244	0	4,244	0	4,244	0	0	0	0	4,244	0	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	4,244*	0*	0*	0*	0*	4,244*		
CONSTRUCT MULTI-PURPOSE ASPHALT COURT FOR KIOWA AND COMANCHE COTTAGES		27,535	0	27,535	0	52	0	22,854	0	0	22,906	4,629	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	52*	0*	22,854*	0*	0*	22,906*		
CONSTRUCT AND EQUIP HEATING PLANT AND STEAM DISTRIBUTION SYSTEM		1,020,923	323,400	1,344,323	0	17,595	0	1,211,224	0	0	1,228,819	0	19,249
	ENCUMBRANCES ONLY				0	5,528	0	90,727	0	0	96,255		
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	22,730*	0*	336,749*	0*	0*	359,479*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	394*	0*	965,201*	0*	0*	965,595*		
INSTITUTIONAL MAJOR MAINTENANCE PROGRAM		53,320	136,990	190,311	0	13,872	0	105,694	0	0	119,567	0	3,543
	ENCUMBRANCES ONLY				0	16,019	0	51,180	0	0	67,200		
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	29,892*	0*	129,594*	0*	0*	159,486*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	27,281*	0*	0*	27,281*		
ROOF REPAIR AND REPLACEMENT PROGRAM		24,694	47,428	72,122	0	782	0	55,398	0	0	56,180	0	0
	ENCUMBRANCES ONLY				0	0	0	15,942	0	0	15,942		
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	782*	0*	46,646*	0*	0*	47,428*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	24,694*	0*	0*	24,694*		
ENERGY CONSERVATION PROJECTS		5,900	0	5,900	0	0	0	5,900	0	0	5,900	0	0
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	5,900*	0*	0*	5,900*		
AGENCY TOTAL		1,136,618	547,519	1,684,137	0*	58,320*	0*	1,591,324*	0*	0*	1,649,645*	4,629	29,863

STATE OF KANSAS
CAPITAL PROJECTS FUNDS
ANALYSIS OF APPPOPRIATION ACCOUNTS
JULY 1, 1984 TO JUNE 30, 1985

GOVERNMENTAL FUNCTION, AGENCY, AND APPROPRIATION TITLES		REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-84	FISCAL 85 APPROPRIATIONS AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES					NON-OPERATING	TOTAL	UNENCUMBERED BALANCE AT JUNE 30, 1985	
					SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES	LAPSED	REAPPROPRIATE
PUBLIC SAFETY													
YOUTH CENTER AT BELOIT													
REPLACE HEATING AND AIR-CONDITIONING SYSTEM IN ADMINISTRATION BUILDING INCLUDING TWO COTTAGES		0	271,378	271,378	0	18,892	0	0	0	0	18,892	0	25,597
	ENCUMBRANCES ONLY				0	4,448	0	222,440	0	0	226,888		
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	23,340*	0*	222,440*	0*	0*	245,780*		
ADD LOCKS TO 30 INDIVIDUAL DORMITORY ROOM DOORS IN SUNNYSIDE AND SKYLARK COTTAGES		0	8,700	8,700	0	0	0	0	0	0	0	5	0
	ENCUMBRANCES ONLY				0	0	8,695	0	0	0	8,695		
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	8,695*	0*	0*	0*	8,695*		
INSTITUTIONAL MAJOR MAINTENANCE PROGRAM		0	106,588	106,588	0	561	283	38,830	0	0	39,674	0	11,750
	ENCUMBRANCES ONLY				0	0	0	55,163	0	0	55,163		
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	561*	283*	93,993*	0*	0*	94,838*		
ROOF REPAIR AND REPLACEMENT PROGRAM		0	2,800	2,800	0	2,800	0	0	0	0	2,800	0	0
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	2,800*	0*	0*	0*	0*	2,800*		
ENERGY CONSERVATION PROJECTS		0	1,108	1,108	0	177	0	931	0	0	1,108	0	0
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	177*	0*	931*	0*	0*	1,108*		
AGENCY TOTAL		0	390,575	390,575	0*	26,880*	8,978*	317,364*	0*	0*	353,223*	5	37,347
YOUTH CENTER AT ATCHISON													
AIR CONDITION SYCAMORE COTTAGE		575	0	575	0	0	0	575	0	0	575	0	0
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	575*	0*	0*	575*		
REPLACE FURNISHINGS IN OAK AND HICKORY COTTAGES		29,636	0	29,636	0	0	300	29,336	0	0	29,636	0	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	300*	29,336*	0*	0*	29,636*		
REPLACE TWO ICEMAKERS		531	0	531	0	0	0	0	0	0	0	531	0
RENOVATE PARKING LOT AT ADMINISTRATION BUILDING		19,792	0	19,792	0	0	0	19,239	0	0	19,239	552	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	309*	0*	0*	309*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	18,930*	0*	0*	18,930*		
REMODELING OF OLD POWER PLANT		34,534	0	34,534	0	4	0	0	0	0	4	0	34,530
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	4*	0*	0*	0*	0*	4*		
NEW PHONE SYSTEM		74,610	0	74,610	0	410	0	53,401	0	0	53,811	0	20,799
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	410*	0*	615*	0*	0*	1,025*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	52,786*	0*	0*	52,786*		
SOFTBALL DIAMOND AND TRACK		44,502	0	44,502	0	0	0	43,129	0	0	43,129	1,273	0
	ENCUMBRANCES ONLY				0	0	0	100	0	0	100		
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	1,000*	0*	0*	1,000*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	42,229*	0*	0*	42,229*		
REPLACEMENT OF EQUIPMENT AND FURNISHINGS		0	80,000	80,000	0	0	72	20,270	0	0	20,342	0	15,213
	ENCUMBRANCES ONLY				0	0	13,000	31,444	0	0	44,444		
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	13,072*	51,714*	0*	0*	64,786*		
INSTITUTIONAL MAJOR MAINTENANCE PROGRAM		42,752	139,120	181,872	0	59,653	0	61,477	0	0	121,130	0	24,450
	ENCUMBRANCES ONLY				0	23,423	0	12,868	0	0	36,292		
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	50,120*	0*	64,590*	0*	0*	114,711*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	32,956*	0*	9,755*	0*	0*	42,711*		
ENERGY CONSERVATION PROJECTS		11,072	0	11,072	0	0	0	11,064	0	0	11,064	8	0
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	11,064*	0*	0*	11,064*		
TITLE XIX MODIFICATIONS AND HANDICAPPED CODE COMPLIANCE FUND		13,483	0	13,483	0	4	0	12,380	0	0	12,384	0	0
	ENCUMBRANCES ONLY				0	0	0	1,098	0	0	1,098		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	4*	0*	13,479*	0*	0*	13,483*		
AGENCY TOTAL		271,488	219,120	490,609	0*	83,495*	13,372*	296,384*	0*	0*	393,252*	2,364	94,992
DEPARTMENT OF CORRECTIONS													
OMNIBUS CRIME ACT-FEDERAL FUND-RETURN OF UNEXPENDED FEDERAL GRANTS		392	0	392	0	0	0	0	0	0	0	392	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
AGENCY TOTAL		392	0	392	0*	0*	0*	0*	0*	0*	0*	392	0
PUBLIC SAFETY	TOTAL	1,408,499	1,157,215	2,565,715	0	168,696	22,350	2,205,074	0	0	2,396,121	7,391	162,202
HEALTH AND HOSPITALS													
KANSAS NEUROLOGICAL INSTITUTE													
CORRECT STORM DRAINAGE PROBLEM IN CENTRAL AREA OF CAMPUS		76,328	0	76,328	0	0	0	14,331	0	0	14,331	61,996	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	14,331*	0*	0*	14,331*		
OUTDOOR PLAY EQUIPMENT FOR PHYSICALLY HANDICAPPED RESIDENTS		1,140	0	1,140	0	0	298	711	0	0	1,009	7	0
	ENCUMBRANCES ONLY				0	0	122	0	0	0	122		
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	122*	249*	0*	0*	372*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	298*	462*	0*	0*	760*		
ROOF REPAIR AND REPLACEMENT PROGRAM		13,406	0	13,406	0	0	0	13,406	0	0	13,406	0	0
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	13,406*	0*	0*	13,406*		
REPLACE FOOD TRANSPORT CARTS IN DIETARY		0	39,100	39,100	0	0	13,280	25,811	0	0	39,091	9	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	13,280*	25,811*	0*	0*	39,091*		
INSTITUTIONAL MAJOR MAINTENANCE PROGRAM		11,845	7,791	19,636	0	10,831	3,609	0	0	0	14,440	0	5,195
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	4,820*	0*	0*	0*	0*	4,820*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	6,011*	3,609*	0*	0*	0*	9,620*		
TITLE XIX MODIFICATIONS AND HANDICAPPED CODE COMPLIANCE FUND		879	0	879	0	0	0	879	0	0	879	0	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	879*	0*	0*	879*		
HABILITATION SERVICE CENTER INCLUDING RAZING OF EXISTING STRUCTURES		2,649	0	2,649	0	0	0	2,649	0	0	2,649	0	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	2,649*	0*	0*	2,649*		

GOVERNMENTAL FUNCTION, AGENCY, AND APPROPRIATION TITLES	REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-84	FISCAL 85 APPROPRIATIONS AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES					NON-OPERATING	TOTAL	UNENCUMBERED BALANCE AT JUNE 30, 1985	
				SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES	LAPSED	REAPPROPRIATE
HEALTH AND HOSPITALS												
KANSAS NEUROLOGICAL INSTITUTE												
AGENCY TOTAL	106,247	46,891	153,139	0*	10,831*	17,309*	57,789*	0*	0*	85,930*	62,013	5,195
LARNED STATE HOSPITAL												
REMODEL SELLERS BUILDING FOR YOUTH REHABILITATION CENTER PROGRAM	211,100	0	211,100	0	3,400	41	185,704	0	0	189,145	0	9,589
ENCUMBRANCES ONLY				0	25	948	11,392	0	0	12,365		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	3,425*	989*	197,096*	0*	0*	201,510*		
CODE IMPROVEMENTS TO ALLEN BUILDING FOR YOUTH REHABILITATION CENTER PROGRAM	137,000	0	137,000	0	1,051	0	110,659	0	0	111,711	0	25,289
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	1,051*	0*	110,659*	0*	0*	111,711*		
REMODEL EXISTING DENTAL SUITE	3,939	0	3,939	0	0	0	159	0	0	159	3,780	0
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	159*	0*	0*	159*		
EQUIP AND REFURNISH PATIENT LIVING AREAS	15,298	0	15,298	0	0	5,618	9,658	0	0	15,286	12	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	1,302*	3,475*	0*	0*	4,777*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	4,315*	6,192*	0*	0*	10,507*		
INSTALL SECURITY BARS ON WINDOWS, EAST SIDE OF DILLON BUILDING	0	71,800	71,800	0	737	0	36,301	0	0	37,038	0	17,279
ENCUMBRANCES ONLY				0	0	0	17,493	0	0	17,493		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	737*	0*	53,794*	0*	0*	54,521*		
REPLACE AND MODIFY AIR CONDITIONING SYSTEM-MEDICAL AND ADMISSIONS BUILDING	9,478	0	9,478	0	3,000	0	6,478	0	0	9,478	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	3,000*	0*	6,478*	0*	0*	9,478*		
ACQUISITION OF RADIO EQUIPMENT	12,500	0	12,500	0	0	0	12,500	0	0	12,500	0	0
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	510*	0*	0*	510*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	11,989*	0*	0*	11,989*		
PLANNING-REMODEL SELLERS BUILDING FOR YOUTH REHABILITATION CENTER PROGRAM	7,065	0	7,065	0	0	691	0	0	0	691	0	0
ENCUMBRANCES ONLY				0	6,393	0	0	0	0	6,393		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	691*	0*	0*	0*	691*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	6,393*	0*	0*	0*	0*	6,393*		
PLANNING-CODE IMPROVEMENTS TO ALLEN BUILDING FOR YOUTH REHABILITATION CENTER PROGRAM	3,829	0	3,829	0	1,791	0	0	0	0	1,791	0	0
ENCUMBRANCES ONLY				0	2,038	0	0	0	0	2,038		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	3,829*	0*	0*	0*	0*	3,829*		
SECURITY FENCE AND LIGHTING FOR JUNG BUILDING	0	65,000	65,000	0	0	0	24,984	0	0	24,984	0	12,734
ENCUMBRANCES ONLY				0	0	0	27,282	0	0	27,282		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	52,266*	0*	0*	52,266*		
INSTITUTIONAL MAJOR MAINTENANCE PROGRAM	6,042	240,421	246,464	0	2,702	0	142,932	0	0	145,634	0	1,791
ENCUMBRANCES ONLY				0	0	0	99,038	0	0	99,038		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	2,702*	0*	237,973*	0*	0*	240,676*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	3,996*	0*	0*	3,996*		
ROOF REPAIR AND REPLACEMENT PROGRAM	97,481	1,284	98,766	0	185	0	98,581	0	0	98,766	0	0
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	185*	0*	40,778*	0*	0*	40,963*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	57,802*	0*	0*	57,802*		
ENERGY CONSERVATION PROJECTS	13,977	241	14,219	0	241	0	13,977	0	0	14,219	0	0
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	241*	0*	0*	0*	0*	241*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	13,977*	0*	0*	13,977*		
TITLE XIX MODIFICATIONS AND HANDICAPPED CODE COMPLIANCE FUND	0	912	912	0	912	0	0	0	0	912	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	912*	0*	0*	0*	0*	912*		
AGENCY TOTAL	517,713	379,660	897,374	0*	22,463*	7,289*	797,141*	0*	0*	826,898*	3,792	66,682
OSAWATOMIE STATE HOSPITAL												
REPLACE COMMUNICATIONS EQUIPMENT	282	0	282	0	0	0	0	0	0	0	0	282
REPLACE TWO ICE MACHINES-BIDDLE AND ADAIR KITCHENS	2,426	0	2,426	0	0	0	2,319	0	0	2,319	106	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	2,319*	0*	0*	2,319*		
CONVERT EXISTING REFRIGERATION UNIT TO FREEZER UNIT IN SUPPLY BUILDING	45,777	0	45,777	0	0	0	37,227	0	0	37,227	8,550	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	37,227*	0*	0*	37,227*		
REMODEL BIDDLE BUILDING FOR ANCILLARY SERVICES-PLANNING	0	110,000	110,000	0	39,892	0	0	0	0	39,892	0	36,372
ENCUMBRANCES ONLY				0	33,735	0	0	0	0	33,735		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	73,627*	0*	0*	0*	0*	73,627*		
PURCHASE DENTAL EQUIPMENT	0	18,038	18,038	0	0	0	14,787	0	0	14,787	0	2,456
ENCUMBRANCES ONLY				0	0	0	795	0	0	795		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	15,582*	0*	0*	15,582*		
REPLACEMENT OF BEDS AND WARD FURNITURE	0	36,500	36,500	0	0	8,564	8,950	0	0	17,514	0	3,412
ENCUMBRANCES ONLY				0	0	0	15,572	0	0	15,572		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	8,564*	24,522*	0*	0*	33,087*		
RAZE OLD SEWAGE DISPOSAL PLANT	26,910	0	26,910	0	0	0	22,990	0	0	22,990	2,710	0
ENCUMBRANCES ONLY				0	0	0	1,210	0	0	1,210		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	24,200*	0*	0*	24,200*		
PLANNING FOR REMODELING OF EMPLOYEES' DORMITORY FOR ADMINISTRATION BUILDING	9,975	0	9,975	0	0	0	0	0	0	0	0	9,975
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
PLANNING FOR ADMINISTRATION BUILDING	183,750	0	183,750	0	100,391	0	0	0	0	100,391	0	46,293
ENCUMBRANCES ONLY				0	37,064	0	0	0	0	37,064		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	137,456*	0*	0*	0*	0*	137,456*		
REPLACE FURNITURE IN PATIENT AREAS	3,674	0	3,674	0	0	0	2,643	0	0	2,643	0	1,031
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	867*	0*	0*	867*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	1,776*	0*	0*	1,776*		
ROOF REPAIR AND REPLACEMENT PROGRAM	16,591	1,284	17,875	0	1,284	0	16,455	0	0	17,739	0	136
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	1,284*	0*	0*	0*	0*	1,284*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	16,455*	0*	0*	16,455*		
CONSTRUCTION OF NEW ADMINISTRATION BUILDING	0	900,000	900,000	0	0	0	0	0	0	0	0	0
ENCUMBRANCES ONLY				0	0	0	900,000	0	0	900,000		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	900,000*	0*	0*	900,000*		

S T A T E   O F   K A N S A S
CAPITAL PROJECTS FUNDS
ANALYSIS OF APPROPRIATION ACCOUNTS
JULY 1, 1984 TO JUNE 30, 1985

SCHEDULE "A" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY, AND APPROPRIATION TITLES	REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-84	FISCAL 85 APPROPRIATIONS AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS, SHARED REV., DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1985: LAPSED	REAPPROPRIATE
HEALTH AND HOSPITALS												
OSAWATOMIE STATE HOSPITAL												
REPLACE LAUNDRY EQUIPMENT	29,314	0	29,314	0	0	0	494	0	0	494	0	28,820
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0.	0.	0.	494.	0.	0.	494.		
REPLACE WALL LOCKERS-ADAIR COMPLEX	26,768	20,000	44,768	0	190	0	0	0	0	190	0	1,058
ENCUMBRANCES ONLY				0	0	0	43,500	0	0	43,500		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0.	190.	0.	43,500.	0.	0.	43,690.		
INSTITUTIONAL MAJOR MAINTENANCE PROGRAM	29,031	191,280	220,312	0	117,875	14,490	34,652	0	0	167,018	0	144
ENCUMBRANCES ONLY				0	29,354	1,610	22,184	0	0	53,149		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0.	145,230.	16,100.	29,805.	0.	0.	191,136.		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0.	2,000.	0.	27,031.	0.	0.	29,031.		
ENERGY CONSERVATION PROJECTS	57,642	1,399	59,068	0	6,081	0	51,388	0	0	57,469	0	1,579
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0.	149.	0.	1,250.	0.	0.	1,399.		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0.	5,932.	0.	50,138.	0.	0.	56,070.		
TITLE XIX MODIFICATIONS AND HANDICAPPED CODE COMPLIANCE FUND	377	0	377	0	0	0	0	0	0	0	0	377
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
AGENCY TOTAL	430,508	1,279,502	1,709,011	0.	365,869.	24,664.	1,175,170.	0.	0.	1,565,705.	11,366	131,939
PARSONS STATE HOSP & TRAINING CENTER												
RENOVATE RESIDENT COTTAGES	17,268	0	17,268	2,714	0	3,585	700	0	0	6,999	0	10,269
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				2,714.	0.	3,585.	700.	0.	0.	6,999.		
PURCHASE DISHWASHING EQUIPMENT	8,247	0	8,247	0	0	0	0	0	0	0	8,247	0
LABOR AND MATERIALS FOR COMPLETION OF RENOVATION FOR ELM, PINE, OAK, AND WILLOW COTTAGES	31,224	0	31,224	11,429	0	19,795	0	0	0	31,214	10	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				11,429.	0.	4,354.	0.	0.	0.	15,783.		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0.	0.	15,430.	0.	0.	0.	15,430.		
PLANNING FUNDS FOR NEW VOCATIONAL TRAINING BUILDING	13,920	0	13,920	0	7,290	0	0	0	0	7,290	0	365
ENCUMBRANCES ONLY				0	6,274	0	0	0	0	6,274		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0.	3,202.	0.	0.	0.	0.	3,202.		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0.	10,352.	0.	0.	0.	0.	10,352.		
PLANNING FUNDS FOR NEW HEATING PLANT	21,385	0	21,385	0	7,247	0	0	0	0	7,247	0	11,680
ENCUMBRANCES ONLY				0	2,457	0	0	0	0	2,457		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0.	9,349.	0.	0.	0.	0.	9,349.		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0.	355.	0.	0.	0.	0.	355.		
REPLACEMENT OF FURNITURE AND APPLIANCES IN RESIDENT COTTAGES	2,019	0	2,019	0	0	282	1,736	0	0	2,019	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0.	0.	282.	1.	0.	0.	284.		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0.	0.	0.	1,734.	0.	0.	1,734.		
WHEEL CHAIR LIFT	2,405	0	2,405	0	0	0	0	0	0	0	2,405	0
DINING ROOM EQUIPMENT	1,951	0	1,951	0	0	1,797	83	0	0	1,881	70	0
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0.	0.	2.	83.	0.	0.	86.		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0.	0.	1,794.	0.	0.	0.	1,794.		
CONSTRUCT NEW VOCATIONAL TRAINING BUILDING	0	575,500	575,500	0	5,755	0	367,124	0	0	372,879	0	59,989
ENCUMBRANCES ONLY				0	0	0	142,631	0	0	142,631		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0.	5,755.	0.	509,756.	0.	0.	515,511.		
CONSTRUCT NEW HEATING PLANT	0	800,000	800,000	0	17,074	0	609,560	0	0	626,634	0	42,696
ENCUMBRANCES ONLY				0	10,230	0	120,440	0	0	130,670		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0.	27,304.	0.	730,000.	0.	0.	757,304.		
INSTITUTIONAL MAJOR MAINTENANCE PROGRAM	8,725	133,151	141,876	0	46,706	5,765	0	0	0	52,471	0	0
ENCUMBRANCES ONLY				0	88,210	0	1,194	0	0	89,404		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0.	132,108.	0.	1,194.	0.	0.	133,303.		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0.	2,808.	5,765.	0.	0.	0.	8,573.		
ROOF REPAIR AND REPLACEMENT PROGRAM	56,726	135,973	192,700	0	191,794	0	0	0	0	191,794	0	245
ENCUMBRANCES ONLY				0	660	0	0	0	0	660		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0.	136,134.	0.	0.	0.	0.	136,134.		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0.	56,319.	0.	0.	0.	0.	56,319.		
ENERGY CONSERVATION PROJECTS	0	30,048	30,048	0	221	0	0	0	0	221	0	0
ENCUMBRANCES ONLY				0	0	0	29,827	0	0	29,827		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0.	221.	0.	29,827.	0.	0.	30,048.		
AGENCY TOTAL	163,873	1,674,673	1,838,547	14,143.	383,911.	31,216.	1,273,297.	0.	0.	1,702,568.	10,732	125,246
RAINBOW MENTAL HEALTH FACILITY												
ADD STORAGE ROOM TO KITCHEN	38,136	26,416	64,548	0	568	0	0	0	0	568	0	63,980
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0.	568.	0.	0.	0.	0.	568.		
PROVIDE BEDSIDE TABLES IN COTTAGES A2 AND C4	10,000	0	10,000	0	0	0	2,101	0	0	2,101	7,898	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0.	0.	0.	2,101.	0.	0.	2,101.		
PROVIDE CLASSROOM FURNISHINGS FOR REMODELED COVERED PORCH	5,170	0	5,170	0	0	0	3,871	0	0	3,871	1,298	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0.	0.	0.	3,871.	0.	0.	3,871.		
INSTALL DOOR AND FRAME IN ROOM A-145 AND ADD WALL AND ADD WALL AND DOOR IN ROOM A-163	7,104	0	7,104	0	0	0	0	0	0	0	0	4,892
ENCUMBRANCES ONLY				0	0	0	2,212	0	0	2,212		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0.	0.	0.	0.	0.	0.	0.		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0.	0.	0.	2,212.	0.	0.	2,212.		
REPAIR ROCK CLIFF	173,125	-26,414	146,711	0	0	0	141,465	0	0	141,465	300	0
ENCUMBRANCES ONLY				0	0	0	4,946	0	0	4,946		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0.	0.	0.	10,433.	0.	0.	10,433.		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0.	0.	0.	135,978.	0.	0.	135,973.		
LANDSCAPING PROJECT	4,650	4,000	8,650	0	23	0	0	0	0	23	0	2,887
ENCUMBRANCES ONLY				0	0	0	5,738	0	0	5,738		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0.	23.	0.	5,738.	0.	0.	5,762.		
COMPLETE OUTDOOR RECREATION PROJECT	21,221	0	21,221	0	0	0	18,922	0	0	18,922	2,299	0
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0.	0.	0.	18,922.	0.	0.	18,922.		
EQUIPMENT AND FURNISHINGS REPLACEMENT	0	13,500	13,500	0	0	0	0	0	0	0	0	13,500
INSTITUTIONAL MAJOR MAINTENANCE PROGRAM	561	30,158	30,719	0	138	0	2,999	0	0	3,137	0	27,582
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0.	138.	0.	2,438.	0.	0.	2,576.		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0.	0.	0.	561.	0.	0.	561.		

STATE OF KANSAS
CAPITAL PROJECTS FUNDS
ANALYSIS OF APPROPRIATION ACCOUNTS
JULY 1, 1984 TO JUNE 30, 1985

GOVERNMENTAL FUNCTION, AGENCY, AND APPROPRIATION TITLES	REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-84	FISCAL 85 APPROPRIATIONS AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1985: LAPSED	REAPPROPRIATE
HEALTH AND HOSPITALS												
RAINBOW MENTAL HEALTH FACILITY												
AGENCY TOTAL	259,966	47,659	307,625	0*	730*	0*	182,255*	0*	0*	182,986*	11,797	112,841
NORTON STATE HOSPITAL												
REPAIR ROOFS	2,094	0	2,094	0	0	0	0	0	0	0	0	2,094
CONVERT EXISTING COOLER ROOM TO ZERO DEGREE STORAGE	4,556	0	4,556	0	0	0	1,740	0	0	1,740	2,816	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	1,740*	0*	0*	1,740*		
REPLACE VISCHER STEAM COOKER	2,180	0	2,180	0	0	0	0	0	0	0	2,180	0
REPAIR UTILITY TUNNELS	35,018	0	35,018	0	0	0	19,954	0	0	19,954	0	15,064
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	19,954*	0*	0*	19,954*		
WINDOW SCREENS FOR SECURITY WARD	3,463	0	3,463	0	0	0	0	0	0	0	0	3,463
REPLACE DISH MACHINE IN KITCHEN AND ADD CART WASHING AREA	0	45,000	45,000	0	603	0	0	0	0	603	0	1,122
ENCUMBRANCES ONLY				0	0	0	43,274	0	0	43,274		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	603*	0*	43,274*	0*	0*	43,877*		
REPLACE ELECTRIC TILT FRY PAN	0	5,000	5,000	0	0	0	3,424	0	0	3,424	0	1,575
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	3,424*	0*	0*	3,424*		
ADD AIR CONDITIONING TO ACTIVITIES BUILDING	0	40,800	40,800	0	485	534	30,055	0	0	31,074	0	9,725
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	485*	534*	30,055*	0*	0*	31,074*		
CONVERT RESEARCH AND TRAINING BUILDING TO COMMUNITY LIVING SKILLS TRAINING PROGRAM	0	167,000	167,000	0	1,829	0	12,234	0	0	14,063	0	17,075
ENCUMBRANCES ONLY				0	0	0	135,860	0	0	135,860		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	1,829*	0*	148,095*	0*	0*	149,924*		
PAVE ACCESS ROAD	0	15,000	15,000	0	224	0	0	0	0	224	0	14,775
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	224*	0*	0*	0*	0*	224*		
INSTITUTIONAL MAJOR MAINTENANCE PROGRAM	180,504	33,484	213,989	0	11,228	0	174,537	0	0	185,766	0	875
ENCUMBRANCES ONLY				0	0	0	27,348	0	0	27,348		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	506*	0*	168,649*	0*	0*	169,155*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	10,722*	0*	33,237*	0*	0*	43,959*		
ROOF REPAIR AND REPLACEMENT PROGRAM	29,087	2,088	31,175	0	892	0	30,283	0	0	31,175	0	0
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	892*	0*	1,196*	0*	0*	2,088*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	29,087*	0*	0*	29,087*		
ENERGY CONSERVATION PROJECTS	13,270	16	13,286	0	0	0	13,270	0	0	13,270	0	0
ENCUMBRANCES ONLY				0	16	0	0	0	0	16		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	16*	0*	0*	0*	0*	16*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	13,270*	0*	0*	13,270*		
TITLE XIX MODIFICATIONS AND HANDICAPPED CODE COMPLIANCE FUND	0	437	437	0	437	0	0	0	0	437	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	437*	0*	0*	0*	0*	437*		
AGENCY TOTAL	270,175	308,826	579,001	0*	15,715*	534*	491,983*	0*	0*	508,233*	4,997	65,771
DEPT OF SRS-MENTAL HEALTH & RETARDATION												
ENERGY CONSERVATION PROJECTS	168,365	8,135	176,500	0	0	0	0	0	0	0	0	176,500
CONSTRUCT AND EQUIP CLINICAL CENTER FOR THE MENTALLY RETARDED	1,091	0	1,091	0	0	0	0	0	0	0	0	1,091
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
INSTITUTIONAL ROOF REPAIR AND REPLACEMENT PROGRAM	842,005	-110,223	731,781	0	0	0	0	0	0	0	0	731,781
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
TITLE XIX MODIFICATIONS AND HANDICAPPED CODE COMPLIANCE FUND	84,036	167,609	251,646	0	0	0	0	0	0	0	0	251,645
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
INSTITUTIONAL MAJOR MAINTENANCE PROGRAM	441,460	108,755	550,215	0	0	0	0	0	0	0	0	550,215
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
AGENCY TOTAL	1,536,960	174,276	1,711,236	0*	0*	0*	0*	0*	0*	0*	0	1,711,236
TOPEKA STATE HOSPITAL												
REMODEL EXISTING SOUTHARD KITCHEN	49,509	37,397	86,906	0	518	433	59,585	0	0	60,537	0	2,709
ENCUMBRANCES ONLY				0	50	23	23,595	0	0	23,659		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	568*	456*	83,171*	0*	0*	84,197*		
REPAIR AND UPDATE LAUNDRY EQUIPMENT	40,000	0	40,000	0	0	0	35,718	0	0	35,718	4,281	0
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	35,718*	0*	0*	35,718*		
REMODEL AICHHORN DINING ROOM	15,779	0	15,779	0	0	0	13,577	0	0	13,577	2,201	0
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	260*	0*	0*	260*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	13,317*	0*	0*	13,317*		
PROVIDE ADDITIONAL REPLACEMENT FURNITURE	1,892	30,000	31,892	0	0	0	24,112	0	0	24,112	0	5,129
ENCUMBRANCES ONLY				0	0	0	2,650	0	0	2,650		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	24,870*	0*	0*	24,870*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	1,892*	0*	0*	1,892*		
CONSTRUCT NEW SIDEWALKS ALONG OAKLEY, 6TH AND MACVICAR	64,361	0	64,361	0	28	0	54,067	0	0	54,095	10,265	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	28*	0*	54,067*	0*	0*	54,095*		
BUILD CEMENT PATIOS AND PLAY PAD IN WARD AREAS	0	45,000	45,000	0	427	0	0	0	0	427	0	44,572
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	427*	0*	0*	0*	0*	427*		
REMODEL AND ENLARGE SLAGLE BUILDING	65,658	-37,397	28,260	0	950	0	22,799	0	0	23,749	0	4,510
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	950*	0*	22,799*	0*	0*	23,749*		
INSTITUTIONAL MAJOR MAINTENANCE PROGRAM	14,966	94,310	109,277	0	46,651	0	50,656	0	0	97,307	12	0
ENCUMBRANCES ONLY				0	3,308	0	8,650	0	0	11,958		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	49,922*	0*	55,998*	0*	0*	105,920*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	37*	0*	3,308*	0*	0*	3,345*		
ROOF REPAIR AND REPLACEMENT PROGRAM	20,041	114,638	134,679	0	1,104	0	89,727	0	0	90,832	0	29,270
ENCUMBRANCES ONLY				0	40	0	14,537	0	0	14,577		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	1,144*	0*	86,000*	0*	0*	87,144*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	18,265*	0*	0*	18,265*		

STATE OF KANSAS
CAPITAL PROJECTS FUNDS
ANALYSIS OF APPROPRIATION ACCOUNTS
JULY 1, 1984 TO JUNE 30, 1985

GOVERNMENTAL FUNCTION, AGENCY, AND APPROPRIATION TITLES	REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-84	FISCAL 85 APPROPRIATIONS AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1985: LAPSED	REAPPROPRIATE
HEALTH AND HOSPITALS												
TOPEKA STATE HOSPITAL												
ENERGY CONSERVATION PROJECTS	0	53,694	53,696	0	561	0	45,087	0	0	45,648	8	0
ENCUMBRANCES ONLY				0	56	0	7,981	0	0	8,038		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	617*	0*	53,069*	0*	0*	53,686*		
AGENCY TOTAL	272,208	337,643	609,852	0*	53,696*	456*	452,738*	0*	0*	506,891*	16,769	86,192
WINFIELD STATE HOSPITAL & TRAINING CTR.												
CONVERT WAREHOUSE REFRIGERATION UNIT TO FREEZER UNIT	3,217	0	3,217	0	0	0	0	0	0	0	3,217	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
CARPET AND ACCOUSTICAL TILE FOR JUNIPER BUILDING	685	0	685	0	0	0	0	0	0	0	685	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
REPLACE MAJOR LAUNDRY EQUIPMENT	1,727	0	1,727	0	0	0	0	0	0	0	1,727	0
ENCLOSE ELECTRICAL SWITCH GEAR	712	0	712	0	0	0	0	0	0	0	712	0
ADD AUTOMATIC DOORS M&S, TREATMENT, HOLLY AND JUNIPER BUILDINGS	0	72,600	72,600	0	762	0	0	0	0	762	0	47,937
ENCUMBRANCES ONLY				0	0	0	23,900	0	0	23,900		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	762*	0*	23,900*	0*	0*	24,662*		
UPGRADE EXISTING RESIDENT LIVING AREAS	0	25,000	25,000	0	299	0	10,500	0	0	10,799	0	14,200
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	299*	0*	10,500*	0*	0*	10,799*		
REMODEL AIDE STATIONS M&S, TREATMENT AND HOLLY BUILDINGS	0	32,100	32,100	0	304	0	0	0	0	306	0	31,795
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	304*	0*	0*	0*	0*	304*		
REMODEL HOLLY KITCHEN	104,548	0	104,548	0	0	2,050	74,182	0	0	76,233	0	28,315
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	271*	8,056*	0*	0*	8,327*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	1,779*	66,126*	0*	0*	67,905*		
ADD PATIOS AND CANOPIES TO JUNIPER BUILDING	0	36,000	36,000	0	344	0	0	0	0	344	0	35,656
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	344*	0*	0*	0*	0*	344*		
REPLACE WASHER/EXTRACTOR	0	10,000	10,000	0	0	0	10,000	0	0	10,000	0	0
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	10,000*	0*	0*	10,000*		
START CAMPUS TREE PROGRAM	0	2,000	2,000	0	0	1,995	0	0	0	1,995	5	0
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	1,995*	0*	0*	0*	1,995*		
ADD ASPHALT SURFACE TO GRAVEL PARKING LOTS	0	120,000	120,000	0	3,890	0	0	0	0	3,890	0	116,110
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	3,890*	0*	0*	0*	0*	3,890*		
PLAN, CONSTRUCT AND EQUIP ACTIVITY BUILDING	34,181	9,574	43,755	0	59	6,529	28,125	0	0	34,714	0	3,709
ENCUMBRANCES ONLY				0	0	0	5,332	0	0	5,332		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	59*	5,573*	19,613*	0*	0*	24,266*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	956*	16,844*	0*	0*	15,800*		
INSTITUTIONAL MAJOR MAINTENANCE PROGRAM	48,658	34,982	83,641	0	33,727	0	30,102	0	0	63,830	9	0
ENCUMBRANCES ONLY				0	19,802	0	0	0	0	19,802		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	53,529*	0*	4,510*	0*	0*	58,039*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	25,592*	0*	0*	25,592*		
ROOF REPAIR AND REPLACEMENT PROGRAM	98,850	104,725	203,576	0	199,961	0	0	0	0	199,961	0	1,106
ENCUMBRANCES ONLY				0	12,508	0	0	0	0	12,508		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	185,969*	0*	0*	0*	0*	185,969*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	16,520*	0*	0*	0*	0*	16,520*		
ENERGY CONSERVATION PROJECTS	0	5,355	5,355	0	6	2,679	0	0	0	2,696	20	0
ENCUMBRANCES ONLY				0	2,650	0	0	0	0	2,650		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	2,656*	2,679*	0*	0*	0*	5,334*		
TITLE XIX MODIFICATIONS AND HANDICAPPED CODE COMPLIANCE FUND	0	5,604	5,604	0	0	0	1,194	0	0	1,194	0	0
ENCUMBRANCES ONLY				0	0	0	4,410	0	0	4,410		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	5,604*	0*	0*	5,604*		
AGENCY TOTAL	292,581	457,942	750,524	0*	264,316*	13,253*	197,767*	0*	0*	465,317*	6,376	278,829
HEALTH AND HOSPITALS TOTAL	3,850,236	4,706,074	8,556,311	14,143	1,117,539	94,723	4,618,124	0	0	5,844,530	127,944	2,583,936
FUND CLASS TOTAL	12,012,207	19,726,404	31,738,611	14,143	3,733,570	213,983	19,412,139	0	0	23,373,836	2,206,208	6,158,569

STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1984 TO JUNE 30, 1985

SCHEDULE "B"

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-84	FISCAL 85 REVENUE AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES					NON-OPERATING	TOTAL	UNENCUMBERED BALANCE AT JUNE 30, 1985
				SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES	
GENERAL GOVERNMENT											
ABSTRACTERS BOARD OF EXAMINERS											
ABSTRACTERS' FEE FUND	12,428	13,340	25,768	9,341	2,368	28	0	0	0	11,738	14,030
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				9,341*	2,368*	28*	0*	0*	0*	11,738*	
AGENCY TOTAL	12,428	13,340	25,768	9,341*	2,368*	28*	0*	0*	0*	11,738*	14,030
ACCOUNTANCY, BOARD OF											
BOARD OF ACCOUNTANCY FEE FUND	73,798	127,583	201,382	56,251	91,638	4,563	3,461	0	75	155,970	44,977
ENCUMBRANCES ONLY				0	47	126	261	0	0	434	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				56,251*	68,711*	4,636*	434*	0*	75*	130,108*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	22,974*	33*	3,288*	0*	0*	26,296*	
AGENCY TOTAL	73,798	127,583	201,382	56,251*	91,685*	4,669*	3,723*	0*	75*	156,404*	44,977
STATE COUNCIL ON VOCATIONAL EDUCATION											
STATE COUNCIL ON VOCATIONAL EDUCATION-FEDERAL FUND	23,923	90,912	114,835	73,836	29,393	2,909	3,415	0	0	109,554	2,199
ENCUMBRANCES ONLY				0	2,448	124	508	0	0	3,081	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				73,836*	29,688*	2,261*	3,431*	0*	0*	109,218*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	2,153*	771*	492*	0*	0*	3,417*	
AGENCY TOTAL	23,923	90,912	114,835	73,836*	31,842*	3,033*	3,924*	0*	0*	112,636*	2,199
COMMISSION ON CIVIL RIGHTS											
CONVERSION OF MATERIALS AND EQUIPMENT	924	27	952	0	0	0	0	0	0	0	952
ANNUAL BANQUET FUND	146	0	146	0	0	0	0	0	0	0	146
FEDERAL FUND	265,615	380,509	645,924	238,639	2,735	0	9,965	0	643	251,982	393,942
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				238,968*	0*	0*	0*	0*	643*	239,611*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-329*	2,735*	0*	9,965*	0*	0*	12,371*	
AGENCY TOTAL	266,486	380,536	647,023	238,639*	2,735*	0*	9,965*	0*	643*	251,982*	395,040
ATTORNEY GENERAL											
COURT COST FUND	6,319	19,935	24,254	0	11,636	0	0	0	0	11,636	7,078
ENCUMBRANCES ONLY				0	5,539	0	0	0	0	5,539	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	17,176*	0*	0*	0*	0*	17,176*	
CONVERSION OF MATERIALS AND EQUIPMENT-ATTORNEY GENERAL	3	0	3	0	0	0	0	0	0	0	3
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
ATTORNEY GENERAL'S ANTITRUST SPECIAL REVENUE FUND	168,249	138,666	306,915	120,130	17,257	742	22	0	0	138,151	167,723
ENCUMBRANCES ONLY				0	1,039	0	0	0	0	1,039	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				120,130*	18,094*	742*	22*	0*	0*	138,989*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	203*	0*	0*	0*	0*	203*	
TORT CLAIMS FUND	51,179	633,143	684,323	0	41,018	0	0	615,500	0	656,519	863
ENCUMBRANCES ONLY				0	26,940	0	0	0	0	26,940	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	67,659*	0*	0*	615,500*	0*	683,160*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	300*	0*	0*	0*	0*	300*	
AGENCY TOTAL	223,753	791,744	1,015,497	120,130*	103,433*	742*	22*	615,500*	0*	839,829*	175,668
BANK COMMISSIONER											
BANK EXAMINATION AND INVESTIGATION FUND	0	9,500	9,500	0	0	0	0	0	6,500	6,500	3,000
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	6,500*	6,500*	
BANK COMMISSIONER FEE FUND	281,692	1,572,828	1,854,521	1,463,669	233,980	5,928	5,639	0	0	1,709,218	138,535
ENCUMBRANCES ONLY				0	3,360	15	3,391	0	0	6,767	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				1,463,669*	227,485*	5,262*	9,031*	0*	0*	1,705,448*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	9,855*	680*	0*	0*	0*	10,536*	
AGENCY TOTAL	281,692	1,582,328	1,864,021	1,463,669*	237,340*	5,943*	9,031*	0*	6,500*	1,722,485*	141,535
BARBER EXAMINERS, BOARD OF											
BARBER EXAMINER FEE FUND	41,679	71,059	112,739	52,460	15,011	192	0	0	15	67,679	44,261
ENCUMBRANCES ONLY				0	713	84	0	0	0	797	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				52,460*	15,129*	276*	0*	0*	15*	67,880*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	596*	0*	0*	0*	0*	596*	
AGENCY TOTAL	41,679	71,059	112,739	52,460*	15,725*	276*	0*	0*	15*	68,477*	44,261
BEHAVIORAL SCIENCES REGULATORY BOARD											
BEHAVIORAL SCIENCES REGULATORY BOARD FEE FUND	83,270	70,508	153,779	59,126	47,630	2,130	567	0	40	109,495	43,237
ENCUMBRANCES ONLY				0	1,046	0	0	0	0	1,046	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				59,126*	45,989*	2,130*	567*	0*	40*	107,854*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	2,686*	0*	0*	0*	0*	2,686*	
AGENCY TOTAL	83,270	70,508	153,779	59,126*	48,676*	2,130*	567*	0*	40*	110,541*	43,237

SCHEDULE "B" - CONTINUED

STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1984 TO JUNE 30, 1985

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-84	FISCAL 85 REVENUE AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1985
GENERAL GOVERNMENT											
HEALING ARTS, STATE BOARD OF											
HEALING ARTS FEE FUND	425,793	407,689	833,482	252,780	95,500	26,824	1,022	0	1,678	377,807	432,559
ENCUMBRANCES ONLY				100	9,889	13,126	0	0	0	23,115	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				252,880*	105,119*	29,071*	1,022*	0*	1,678*	389,771*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	270*	10,880*	0*	0*	0*	11,150*	
AGENCY TOTAL	425,793	407,689	833,482	252,880*	105,389*	39,951*	1,022*	0*	1,678*	400,922*	432,559
CORPORATION COMMISSION											
PUBLIC SERVICE REGULATION FUND	689,318	3,545,164	4,234,483	2,397,157	1,373,126	34,555	46,487	0	177	3,851,504	24,909
ENCUMBRANCES ONLY				0	351,861	4,197	2,010	0	0	358,069	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				2,397,329*	936,040*	36,763*	33,839*	0*	177*	3,404,151*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-172*	788,947*	1,989*	14,658*	0*	0*	805,423*	
GAS PIPELINE INSPECTION FEE FUND	2,004	44,763	46,768	9,186	0	0	1,165	0	0	10,350	36,417
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				9,186*	0*	0*	0*	0*	0*	9,186*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	1,165*	0*	0*	1,165*	
MINED-LAND CONSERVATION AND RECLAMATION FEE FUND	230,449	1,053	231,503	111,143	25,500	4,666	2,183	0	351	143,846	86,058
ENCUMBRANCES ONLY				0	1,363	190	44	0	0	1,598	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				111,143*	22,490*	4,407*	2,228*	0*	351*	140,622*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	4,373*	449*	0*	0*	0*	4,822*	
CONSERVATION FEE FUND	2,002,172	3,682,945	5,685,118	2,131,532	871,252	41,519	46,094	0	1,920	3,092,319	2,392,121
ENCUMBRANCES ONLY				0	186,177	8,541	5,958	0	0	200,677	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				2,131,447*	1,002,936*	43,517*	29,963*	0*	1,920*	3,209,785*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				84*	54,495*	6,542*	22,089*	0*	0*	83,212*	
ENERGY GRANTS MANAGEMENT FUND-OIL OVERCHARGE	354,936	247,283	602,220	0	94,732	0	156	348,781	0	443,670	128,528
ENCUMBRANCES ONLY				0	0	0	0	30,020	0	30,020	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	94,732*	0*	156*	378,802*	0*	473,691*	
MINED-LAND RECLAMATION FUND	166,040	42,520	208,560	0	3,227	0	0	0	0	3,227	205,332
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	3,227*	0*	0*	0*	0*	3,227*	
MOTOR CARRIER LICENSE FEES FUND	1,506,071	651,360	2,157,431	964,513	312,156	138,379	19,148	0	90,056	1,524,256	577,004
ENCUMBRANCES ONLY				286	32,779	8,382	14,724	0	0	56,172	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				964,798*	334,768*	145,942*	25,103*	0*	90,056*	1,560,669*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	10,167*	819*	8,770*	0*	0*	19,757*	
NATIONAL SURFACE MINING CONTROL AND RECLAMATION ACT-FEDERAL FUND (NOTE 1)	2,494	119,463	121,958	90,032	22,737	4,645	2,183	0	351	119,951	-227
ENCUMBRANCES ONLY				0	1,460	729	44	0	0	2,234	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				90,032*	19,824*	4,928*	2,227*	0*	351*	117,366*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	4,373*	446*	0*	0*	0*	4,819*	
PUBLIC UTILITIES REGULATORY ACT PROGRAM FUND-FEDERAL	550	0	550	0	0	0	550	0	0	550	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	550*	0*	0*	550*	
RESIDENTIAL CONSERVATION SERVICE PROGRAM-FEDERAL FUND	48	0	48	0	0	0	0	0	0	0	48
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
GAS PIPELINE SAFETY PROGRAM-FEDERAL FUND	13,990	75,461	89,451	34,103	23,336	931	3,875	0	118	62,164	26,043
ENCUMBRANCES ONLY				0	1,154	44	44	0	0	1,243	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				34,103*	23,350*	284*	97*	0*	118*	57,954*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	1,140*	690*	3,821*	0*	0*	5,453*	
RAILROAD SAFETY PROGRAM-FEDERAL FUND	22,674	36,987	59,562	17,052	6,874	82	55	0	77	24,142	35,110
ENCUMBRANCES ONLY				0	265	0	44	0	0	310	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				17,052*	6,870*	82*	99*	0*	77*	24,183*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	269*	0*	0*	0*	0*	269*	
ABANDONED MINED-LAND RECLAMATION ACT-FEDERAL FUND (NOTE 1)	2,320	196,581	198,901	83,366	107,109	2,434	4,521	0	396	197,827	-22,097
ENCUMBRANCES ONLY				0	22,791	322	58	0	0	23,172	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				83,366*	16,332*	2,650*	4,580*	0*	396*	107,324*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	113,569*	106*	0*	0*	0*	113,675*	
ENERGY CONSERVATION BANK FUND-SOLAR ENERGY	2,553	144,145	146,698	26,573	5,602	285	481	113,275	41	146,261	180
ENCUMBRANCES ONLY				0	231	0	25	0	0	256	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				26,573*	5,834*	285*	506*	113,275*	41*	146,517*	
INSTITUTIONAL CONSERVATION PROGRAM-FEDERAL FUND	0	62,961	62,961	40,574	10,991	386	465	3,750	41	56,209	2,969
ENCUMBRANCES ONLY				0	2,258	0	24	1,500	0	3,782	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				40,574*	13,249*	386*	489*	5,250*	41*	59,992*	
ENERGY EXTENSION SERVICE ACT-FEDERAL FUND (NOTE 1)	0	97,745	97,745	10,851	85,628	136	372	0	114	97,101	-51,463
ENCUMBRANCES ONLY				0	52,082	0	25	0	0	52,107	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				10,851*	137,711*	136*	397*	0*	114*	149,208*	
ENERGY CONSERVATION PLAN-FEDERAL FUND (NOTE 1)	0	311,612	311,612	61,593	248,263	558	406	0	110	310,912	-154,623
ENCUMBRANCES ONLY				0	155,263	15	25	0	0	155,323	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				61,593*	403,526*	573*	431*	0*	110*	466,235*	
AGENCY TOTAL	4,995,624	9,259,950	14,255,574	5,977,963*	3,998,231*	251,002*	150,978*	497,329*	93,759*	10,969,263*	3,286,311
COSMETOLOGY, KANSAS STATE BOARD OF											
COSMETOLOGY FEE FUND	37,594	277,389	314,984	167,996	74,606	3,791	0	0	252	246,646	67,509
ENCUMBRANCES ONLY				0	660	168	0	0	0	828	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				167,996*	74,312*	3,959*	0*	0*	252*	246,521*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	953*	0*	0*	0*	0*	953*	
AGENCY TOTAL	37,594	277,389	314,984	167,996*	75,266*	3,959*	0*	0*	252*	247,474*	67,509
STATE DEPT. OF CREDIT UNIONS											
CREDIT UNION FEE FUND	183,595	344,656	528,251	263,576	48,178	1,053	84	0	0	312,893	213,770
ENCUMBRANCES ONLY				0	1,588	0	0	0	0	1,588	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				263,576*	48,736*	1,053*	84*	0*	0*	313,450*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	1,030*	0*	0*	0*	0*	1,030*	
AGENCY TOTAL	183,595	344,656	528,251	263,576*	49,767*	1,053*	84*	0*	0*	314,481*	213,770

STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1984 TO JUNE 30, 1985

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-84	FISCAL 85 REVENUE AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1985
GENERAL GOVERNMENT											
DENTAL BOARD											
DENTAL BOARD FEE FUND	152,983	104,646	257,630	32,640	56,364	1,570	4,813	0	234	93,623	158,756
ENCUMBRANCES ONLY				0	5,111	140	0	0	0	5,252	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				32,640*	59,426*	1,711*	4,507*	0*	234*	98,519*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	49*	0*	306*	0*	0*	356*	
AGENCY TOTAL	152,983	104,646	257,630	32,640*	59,475*	1,711*	4,813*	0*	234*	98,875*	158,756
DEPARTMENT OF ADMINISTRATION											
BUILDING AND GROUND FUND	596,932	171,646	758,578	23,723	113,764	10,694	31,769	0	0	179,961	569,987
ENCUMBRANCES ONLY				0	8,650	0	0	0	0	8,650	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				23,723*	121,798*	10,206*	0*	0*	0*	155,727*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	615*	478*	31,769*	0*	0*	32,863*	
SURPLUS PROPERTY FUND	41,150	275,987	317,137	206,372	92,664	9,394	0	0	3,094	311,526	4,901
ENCUMBRANCES ONLY				0	494	214	0	0	0	709	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				206,372*	92,648*	9,608*	0*	0*	3,094*	311,724*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	511*	0*	0*	0*	0*	511*	
MUNICIPAL ACCOUNTING SERVICES RECOVERY FUND	12,643	7,928	20,572	0	18,808	78	0	0	0	18,887	1,685
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	18,808*	78*	0*	0*	0*	18,887*	
STATE SURPLUS PROPERTY FEE FUND	0	889	889	0	0	0	0	0	0	0	889
CONVERSION OF MATERIALS AND EQUIPMENT	5,215	4,984	10,200	0	0	0	0	0	0	0	10,200
MUNICIPAL AUDIT TRAINING PROGRAM REGISTRATION FEES FUND	5,441	2,950	8,391	0	1,843	426	0	0	0	2,270	5,672
ENCUMBRANCES ONLY				0	369	80	0	0	0	449	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	2,137*	462*	0*	0*	0*	2,600*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	75*	44*	0*	0*	0*	119*	
CONSTRUCTION DEFECTS RECOVERY FUND	235,000	-151,938	83,061	0	0	0	0	0	0	0	83,061
PROPERTY CONTINGENCY FUND	1,532,282	142,398	1,674,680	0	51,178	0	0	0	0	51,178	1,592,316
ENCUMBRANCES ONLY				0	31,185	0	0	0	0	31,185	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	82,363*	0*	0*	0*	0*	82,363*	
CANCELLED WARRANTS PAYMENT FUND	314,713	76,834	391,548	0	0	0	0	24,550	0	24,550	366,998
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	24,550*	0*	24,550*	
STATE AGENCY UNEMPLOYMENT CLAIMS AUDIT FUND	0	192,475	192,475	0	0	0	0	0	0	0	190,757
ENCUMBRANCES ONLY				0	1,718	0	0	0	0	1,718	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	1,718*	0*	0*	0*	0*	1,718*	
FLOOD CONTROL EMERGENCY-FEDERAL FUND	0	456,308	456,308	0	0	0	0	456,308	0	456,308	0
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	456,308*	0*	456,308*	
INTERGOVERNMENTAL PERSONNEL ACT-FEDERAL FUND-STATE PROJECTS	7,921	0	7,921	0	0	0	0	0	7,921	7,921	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	7,921*	7,921*	
AGENCY TOTAL	2,741,301	1,180,466	3,921,765	230,095*	320,677*	20,879*	31,769*	480,858*	11,015*	1,095,295*	2,826,470
STATE FINANCE COUNCIL											
STATE EMERGENCY FUND	995,000	-192,750	802,250	0	0	0	0	0	0	0	802,250
AGENCY TOTAL	995,000	-192,750	802,250	0*	0*	0*	0*	0*	0*	0*	802,250
EMBALMING, BOARD OF											
MORTUARY ARTS FEE FUND	32,287	96,054	128,341	63,768	22,928	1,669	70	0	125	88,462	38,130
ENCUMBRANCES ONLY				0	1,599	150	0	0	0	1,749	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				63,768*	23,974*	1,627*	70*	0*	125*	89,565*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	453*	192*	0*	0*	0*	645*	
AGENCY TOTAL	32,287	96,054	128,341	63,768*	24,428*	1,819*	70*	0*	125*	90,211*	38,130
ENERGY OFFICE, KANSAS											
ENERGY SPECIAL PROJECTS FUND-	5,319	19,249	24,569	0	24,569	0	0	0	0	24,569	0
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	24,569*	0*	0*	0*	0*	24,569*	
AGENCY TOTAL	5,319	19,249	24,569	0*	24,569*	0*	0*	0*	0*	24,569*	0
GOVERNOR											
CONVERSION OF MATERIALS AND EQUIPMENT FUND	10,737	1,853	12,590	0	0	0	10,707	0	0	10,707	1,883
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	10,707*	0*	0*	10,707*	
AGENCY TOTAL	10,737	1,853	12,590	0*	0*	0*	10,707*	0*	0*	10,707*	1,883
HEARING AID DISPENSORS, BD OF EXAMINERS											
HEARING AID BOARD FEE FUND	30,903	4,964	35,867	2,708	3,288	185	0	0	0	6,181	29,579
ENCUMBRANCES ONLY				0	106	0	0	0	0	106	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				2,708*	3,394*	185*	0*	0*	0*	6,288*	
AGENCY TOTAL	30,903	4,964	35,867	2,708*	3,394*	185*	0*	0*	0*	6,288*	29,579

STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1984 TO JUNE 30, 1985

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-84	FISCAL 85 REVENUE AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES					NON-OPERATING	TOTAL	UNENCUMBERED BALANCE AT JUNE 30, 1985
				SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES	
GENERAL GOVERNMENT											
DEPARTMENT OF ECONOMIC DEVELOPMENT											
PUBLICATION AND OTHER SALES FUND	104,666	359,466	464,112	67,461	250,335	34,210	0	0	213	352,219	80,940
ENCUMBRANCES ONLY				0	15,473	12,365	3,113	0	0	30,952	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				67,461*	253,333*	45,023*	3,113*	0*	213*	369,144*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	12,474*	1,552*	0*	0*	0*	14,027*	
CONFERENCE REGISTRATION AND DISBURSEMENT FUND	67	13,585	13,653	0	2,008	9,377	0	0	0	11,395	2,267
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	2,008*	9,377*	0*	0*	0*	11,385*	
CONVERSION OF MATERIALS AND EQUIPMENT	4,218	0	4,218	0	0	3,869	0	0	0	3,869	0
ENCUMBRANCES ONLY				0	0	348	0	0	0	348	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	4,218*	0*	0*	0*	4,218*	
ECONOMIC DEVELOPMENT PLANNING ASSISTANCE GRANT-FEDERAL FUND	64	0	64	0	0	0	0	0	64	64	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	64*	64*	
PUBLIC WORKS AND ECONOMIC DEVELOPMENT ACT FUND-FEDERAL	766	0	766	0	0	0	0	0	0	0	766
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
HOUSING ASSISTANCE PROGRAM-FEDERAL LOCAL AND FEDERAL PLANNING FUND-BLOCK GRANT-FEDERAL AUDIT SERVICES TRANSFERS FUND	209,777	1,275,256	1,485,033	40,296	6,489	204	0	1,260,571	20,235	1,327,797	157,235
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				40,296*	6,489*	204*	0*	1,260,571*	20,235*	1,327,797*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
HOUSING AND URBAN DEVELOPMENT 107 TECHNICAL ASSISTANCE GRANT FUND	33,518	0	33,518	11,541	21,852	125	0	0	0	33,518	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				11,541*	21,852*	125*	0*	0*	0*	33,518*	
HOUSING AND URBAN DEVELOPMENT SMALL CITIES COMMUNITY DEVELOPMENT BLOCK GRANT FUND	23,769	4,210,321	4,234,091	169,103	39,993	2,841	5,220	3,997,611	2,108	4,216,880	15,535
ENCUMBRANCES ONLY				0	1,565	110	0	0	0	1,675	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				180,644*	51,513*	3,076*	3,067*	3,997,611*	2,108*	4,238,022*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-11,541*	-9,952*	-125*	2,152*	0*	0*	-19,466*	
MINORITY BUSINESS GRANT-FEDERAL FUND (NOTE 1)	6,215	83,276	89,491	54,726	24,319	2,556	1,526	0	0	83,128	-91
ENCUMBRANCES ONLY				0	6,251	0	202	0	0	6,454	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				54,726*	30,571*	2,556*	1,728*	0*	0*	89,582*	
ECONOMIC DEVELOPMENT ASSISTANCE-FEDERAL FUND	0	52,200	52,200	21,932	8,325	12	0	0	0	30,270	20,931
ENCUMBRANCES ONLY				0	998	0	0	0	0	998	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				21,932*	9,323*	12*	0*	0*	0*	31,268*	
HOUSING AND URBAN DEVELOPMENT TECHNICAL ASSISTANCE GRANT FUND-FEDERAL FISCAL YEAR 1985 GRANT	0	9,990	9,990	0	9,990	0	0	0	0	9,990	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	9,990*	0*	0*	0*	0*	9,990*	
AGENCY TOTAL	383,044	6,004,094	6,387,139	365,060*	387,604*	66,020*	10,062*	5,258,182*	22,622*	6,109,553*	277,586
INSURANCE DEPARTMENT											
INSURANCE COMPANY EXAMINATION FUND	61,957	351,833	413,790	273,214	101,710	33	0	0	708	375,666	37,992
ENCUMBRANCES ONLY				0	131	0	0	0	0	131	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				272,049*	101,428*	33*	0*	0*	708*	374,218*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				1,165*	413*	0*	0*	0*	0*	1,579*	
INSURANCE COMPANY ANNUAL STATEMENT EXAMINATION FUND	27,984	25,811	53,796	20,295	5,500	0	0	0	0	25,796	28,000
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				20,295*	5,500*	0*	0*	0*	0*	25,796*	
INSURANCE COMPANY EXAMINER TRAINING FUND	40,382	12,420	52,802	6,841	5,909	51	0	0	0	12,802	40,000
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				6,841*	5,759*	0*	0*	0*	0*	12,601*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	150*	51*	0*	0*	0*	201*	
CONVERSION OF MATERIALS AND EQUIPMENT	411	0	411	0	0	0	0	0	0	0	411
AGENCY TOTAL	130,735	390,065	520,801	300,352*	113,252*	84*	0*	0*	708*	414,397*	106,403
KANSAS ARTS COMMISSION											
ARTS PROGRAMMING GRANTS FUND	246	3,221	3,467	0	0	0	0	700	0	700	2,767
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	700*	0*	700*	
KANSAS ARTS COMMISSION GIFTS, GRANTS AND BEQUEST FUND	14,832	458,361	473,193	30,459	17,744	264	945	409,212	2,250	460,874	12,318
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				30,459*	17,013*	264*	0*	409,402*	2,250*	459,398*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	731*	0*	945*	-190*	0*	1,486*	
AGENCY TOTAL	15,078	461,582	476,660	30,459*	17,744*	264*	945*	409,912*	2,250*	461,574*	15,085
LEGISLATIVE EDUCATIONAL PLANNING COMM.											
LEGISLATIVE EDUCATIONAL PLANNING COMMITTEE-FEDERAL FUND	1,599	1,760	3,359	0	3,184	176	0	0	0	3,358	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	1,787*	0*	0*	0*	0*	1,787*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	1,396*	176*	0*	0*	0*	1,571*	
AGENCY TOTAL	1,599	1,760	3,359	0*	3,184*	176*	0*	0*	0*	3,358*	0
CREDIT COMMISSIONER, CONSUMER											
CONSUMER CREDIT FEE FUND	259,469	329,344	588,813	208,146	49,662	1,571	275	0	30,000	289,655	292,395
ENCUMBRANCES ONLY				0	6,259	329	175	0	0	6,763	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				208,146*	52,730*	1,900*	450*	0*	30,000*	293,226*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	3,191*	0*	0*	0*	0*	3,191*	
AGENCY TOTAL	259,469	329,344	588,813	208,146*	55,921*	1,900*	450*	0*	30,000*	296,418*	292,395

STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1984 TO JUNE 30, 1985

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES		FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-84	FISCAL 85 REVENUE AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV., DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1985
GENERAL GOVERNMENT												
NURSING, BOARD OF												
BOARD OF NURSING FEE FUND		96,621	451,359	547,980	236,355	109,253	8,727	4,601	0	811	359,748	185,562
	ENCUMBRANCES ONLY				0	1,768	901	0	0	0	2,669	
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				236,355*	110,426*	9,493*	4,601*	0*	811*	361,687*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	595*	135*	0*	0*	0*	730*	
AGENCY TOTAL		96,621	451,359	547,980	236,355*	111,022*	9,628*	4,601*	0*	811*	362,418*	185,562
OPTOMETRY EXAMINERS, BOARD OF												
OPTOMETRY FEE FUND		36,379	24,180	60,559	8,320	3,966	203	0	0	150	12,641	44,158
	ENCUMBRANCES ONLY				0	3,759	0	0	0	0	3,759	
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				8,320*	7,652*	203*	0*	0*	150*	16,327*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	73*	0*	0*	0*	0*	73*	
AGENCY TOTAL		36,379	24,180	60,559	8,320*	7,726*	203*	0*	0*	150*	16,400*	44,158
PHARMACY, BOARD OF												
STATE BOARD OF PHARMACY FEE FUND		94,258	271,943	366,201	129,527	78,317	2,647	1,673	0	112	212,278	147,231
	ENCUMBRANCES ONLY				0	1,500	4,601	590	0	0	6,691	
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				129,527*	76,045*	6,758*	2,217*	0*	112*	214,661*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	3,772*	490*	46*	0*	0*	4,308*	
AGENCY TOTAL		94,258	271,943	366,201	129,527*	79,817*	7,248*	2,264*	0*	112*	218,969*	147,231
REAL ESTATE COMMISSION												
REAL ESTATE FEE FUND		26,916	288,855	315,771	168,409	80,710	4,433	0	0	0	253,553	53,986
	ENCUMBRANCES ONLY				0	7,759	471	0	0	0	8,231	
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				168,409*	86,616*	4,535*	0*	0*	0*	259,561*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	1,853*	369*	0*	0*	0*	2,223*	
AGENCY TOTAL		26,916	288,855	315,771	168,409*	88,470*	4,905*	0*	0*	0*	261,785*	53,986
DEPARTMENT OF REVENUE												
SAND ROYALTY FUND		0	44,001	44,001	12,094	0	0	0	31,890	0	43,985	16
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				12,094*	0*	0*	0*	31,890*	0*	43,985*	
MICROFILMING FUND		10,176	4,072	14,248	0	0	-1,877	0	0	0	-1,877	13,542
	ENCUMBRANCES ONLY				0	0	2,583	0	0	0	2,583	
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	706*	0*	0*	0*	706*	
DIVISION OF VEHICLES-OPERATING FUND (NOTE 2)		1,216,130	18,239,333	19,455,463	12,503,253	3,998,855	1,087,586	100,566	0	145	17,690,407	724,254
	ENCUMBRANCES ONLY				0	248,455	771,883	20,462	0	0	1,040,801	
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				12,502,954*	4,141,827*	1,594,882*	120,074*	0*	145*	18,359,892*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				299*	105,484*	264,588*	954*	0*	0*	371,326*	
CONVERSION OF MATERIALS AND EQUIPMENT		6,787	4,146	10,933	0	0	6,327	0	0	0	6,327	4,606
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	6,327*	0*	0*	0*	6,327*	
SETOFF SERVICES REVENUE FUND		113	28,123	28,236	27,536	0	0	0	0	0	27,536	700
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				27,536*	0*	0*	0*	0*	0*	27,536*	
PUBLICATIONS FEE FUND		16,047	30,083	46,130	0	675	33,160	0	0	0	33,835	65
	ENCUMBRANCES ONLY				0	0	12,229	0	0	0	12,229	
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	675*	30,087*	0*	0*	0*	30,763*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	15,302*	0*	0*	0*	15,302*	
STATE BINGO REGULATION FUND		0	269,851	269,851	131,914	29,608	1,866	4,426	0	0	167,815	95,740
	ENCUMBRANCES ONLY				0	1,145	3	5,146	0	0	6,295	
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				131,914*	30,753*	1,869*	9,573*	0*	0*	174,111*	
AGENCY TOTAL		1,249,255	18,619,610	19,868,865	12,674,799*	4,273,740*	1,913,763*	130,602*	31,890*	145*	19,029,941*	838,924
REVISOR OF STATUTES												
COMPUTER INFORMATION SYSTEM SERVICES FUND		0	9,060	9,060	0	9,060	0	0	0	0	9,060	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	9,060*	0*	0*	0*	0*	9,060*	
AGENCY TOTAL		0	9,060	9,060	0*	9,060*	0*	0*	0*	0*	9,060*	0
SAVINGS & LOAN DEPT												
SAVINGS AND LOAN FEE FUND		103,996	199,336	303,333	120,594	23,986	35	0	0	0	144,618	158,619
	ENCUMBRANCES ONLY				0	91	4	0	0	0	95	
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				120,594*	23,861*	39*	0*	0*	0*	144,495*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	215*	0*	0*	0*	0*	218*	
AGENCY TOTAL		103,996	199,336	303,333	120,594*	24,079*	39*	0*	0*	0*	144,714*	158,619
SECRETARY OF STATE												
LAND SURVEY FEE FUND		17,354	9,002	26,356	0	1,564	872	0	0	0	2,436	23,919
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	1,564*	10*	0*	0*	0*	1,574*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	862*	0*	0*	0*	862*	
CONVERSION OF MATERIALS AND EQUIPMENT		3,600	100	3,700	0	0	0	0	0	0	0	3,700
INFORMATION AND COPY SERVICE FEE FUND		17,676	47,068	64,744	0	11,588	4,678	7,530	0	0	23,796	28,347
	ENCUMBRANCES ONLY				0	1,250	0	11,350	0	0	12,600	
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	12,840*	4,678*	13,480*	0*	0*	30,998*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	-2*	0*	5,400*	0*	0*	5,398*	

STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1984 TO JUNE 30, 1985

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-84	FISCAL 85 REVENUE AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES					NON-OPERATING	TOTAL	UNENCUMBERED BALANCE AT JUNE 30, 1985
				SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES	
GENERAL GOVERNMENT											
SECRETARY OF STATE											
KANSAS-MISSOURI BOUNDARY SURVEY IN DONIPHAN COUNTY OPERATING FUND	40,000	0	40,000	0	0	0	0	0	0	0	40,000
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
STATE REGISTER FEE FUND	104,407	114,051	218,458	38,345	73,652	478	0	0	0	112,475	104,763
ENCUMBRANCES ONLY				0	1,220	0	0	0	0	1,220	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				38,345*	72,515*	478*	0*	0*	0*	111,338*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	2,356*	0*	0*	0*	0*	2,356*	
UNIFORM COMMERCIAL CODE FEE FUND	76,615	506,637	583,252	209,762	69,344	18,228	24,683	180,000	9,341	491,360	86,509
ENCUMBRANCES ONLY				0	434	307	4,641	0	0	5,382	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				209,762*	49,778*	18,339*	23,796*	180,000*	9,341*	491,018*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	196*	5,528*	0*	0*	5,724*	
AGENCY TOTAL	260,653	675,958	936,511	248,107*	139,056*	24,564*	48,204*	180,000*	9,341*	649,271*	287,240
OFFICE OF THE SECURITIES COMMISSIONER											
SECURITIES ACT FEE FUND	502,477	690,871	1,193,349	518,867	130,193	6,891	17,885	667	135	674,639	500,000
ENCUMBRANCES ONLY				0	15,464	504	2,742	0	0	18,710	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				518,867*	144,278*	7,289*	20,627*	667*	135*	691,864*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	1,378*	106*	0*	0*	0*	1,484*	
AGENCY TOTAL	502,477	690,871	1,193,349	518,867*	145,657*	7,395*	20,627*	667*	135*	693,349*	500,000
TECHNICAL PROFESSIONS, STATE BOARD OF											
TECHNICAL PROFESSIONS FEE FUND	294,435	188,671	483,107	68,989	119,579	4,312	10,113	0	560	203,554	274,964
ENCUMBRANCES ONLY				0	4,343	246	0	0	0	4,589	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				68,989*	96,811*	4,472*	10,113*	0*	560*	180,945*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	27,111*	86*	0*	0*	0*	27,197*	
AGENCY TOTAL	294,435	188,671	483,107	68,989*	123,922*	4,558*	10,113*	0*	560*	208,143*	274,964
TREASURER, STATE											
LOCAL AD VALOREM TAX REDUCTION FUND	0	23,700,806	23,700,806	0	0	0	0	23,700,806	0	23,700,806	0
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	23,700,806*	0*	23,700,806*	
COUNTY AND CITY REVENUE SHARING FUND	0	18,220,097	18,220,097	0	0	0	0	18,220,097	0	18,220,097	0
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	18,220,097*	0*	18,220,097*	
UNCLAIMED PROPERTY EXPENSE RECOVERY FUND	21,671	-21,120	551	0	448	102	0	0	0	551	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	448*	102*	0*	0*	0*	551*	
BOND REGISTRATION FEES FUND	75,469	0	75,469	0	5,143	1,469	50,259	0	0	56,871	18,597
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	5,143*	1,469*	50,259*	0*	0*	56,871*	
UNCLAIMED PROPERTIES CONTRACTS FUND	0	20,000	20,000	0	1,285	0	0	0	0	1,285	18,414
ENCUMBRANCES ONLY				0	300	0	0	0	0	300	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	1,595*	0*	0*	0*	0*	1,595*	
TAYLOR GRAZING FEES-FEDERAL FUND	0	87	87	0	0	0	0	87	0	87	0
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	87*	0*	87*	
10 USC 2665 FEDERAL FUNDS FOR COUNTY ROADS AND SCHOOLS-FEDERAL FUND	0	164	164	0	0	0	0	0	164	164	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	164*	164*	
AGENCY TOTAL	97,140	41,920,0[illegible]5	42,017,176	0*	7,177*	1,571*	50,259*	41,920,990*	164*	41,980,163*	37,012
JUDICAL BRANCH											
LIBRARY REPORT FEE FUND	13,552	158,539	172,091	0	69,803	33,005	50,876	0	432	154,115	15,699
ENCUMBRANCES ONLY				0	1,363	0	914	0	0	2,277	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	65,000*	32,842*	51,725*	0*	432*	150,000*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	6,167*	163*	62*	0*	0*	6,392*	
CONVERSION OF MATERIALS AND EQUIPMENT FUND	256	50	305	0	50	0	0	0	0	50	254
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	50*	0*	0*	0*	0*	50*	
DUPLICATE LAW BOOK FUND	2,296	6,867	9,163	0	3,000	2,600	0	0	0	5,600	3,563
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	3,000*	2,600*	0*	0*	0*	5,600*	
BAR ADMISSION FEE FUND	22,140	33,320	55,460	12,943	19,854	911	708	0	[illegible]	34,417	21,042
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				12,943*	19,337*	911*	0*	0*	[illegible]	33,192*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	517*	0*	708*	0*	[illegible]	1,225*	
COURT REPORTER FUND	5,775	620	6,395	0	861	0	0	0	0	861	5,533
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	861*	0*	0*	0*	0*	861*	
BAR DISCIPLINE FEE FUND	147,640	279,502	427,142	159,589	41,035	2,280	1,910	0	0	204,816	222,276
ENCUMBRANCES ONLY				0	0	50	0	0	0	50	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				159,589*	41,035*	2,130*	1,910*	0*	0*	204,666*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	199*	0*	0*	0*	199*	
HIGHWAY SAFETY ACT-FEDERAL FUND-JUDICIAL TRAINING	0	3,924	3,924	0	1,010	0	0	0	0	1,010	2,914
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	1,010*	0*	0*	0*	0*	1,010*	
AGENCY TOTAL	191,658	482,926	674,483	172,533*	136,979*	38,847*	54,406*	0*	432*	403,199*	271,284
VETERINARY EXAMINERS, BD OF											
VETERINARY EXAMINERS FEE FUND	44,541	69,796	114,337	14,802	9,704	10,622	0	0	150	35,280	79,057
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				14,802*	9,704*	10,622*	0*	0*	150*	35,280*	
AGENCY TOTAL	44,541	69,796	114,337	14,802*	9,704*	10,622*	0*	0*	150*	35,280*	79,057

S T A T E O F K A N S A S
SPECIAL REVENUE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1984 TO JUNE 30, 1985

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-84	FISCAL 85 REVENUE AND TRANSFERS	TOTAL AVAILABLE	------------ OPERATING EXPENDITURES AND ENCUMBRANCES ------------					NON-OPERATING	TOTAL	UNENCUMBERED BALANCE AT JUNE 30, 1985
				SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS,CLAIMS SHARED REV, DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES	
GENERAL GOVERNMENT TOTAL	14,406,437	85,711,431	100,117,869	26,330,411	10,934,127	2,429,180	559,215	49,395,331	181,917	87,830,184	12,287,685
PUBLIC WELFARE											
AGING, DEPARTMENT ON											
CONFERENCES AND WORKSHOPS ATTENDANCE ANG PUBLICATIONS FEES FUND	259	807	1,066	0	506	0	0	0	0	506	562
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	506*	0*	0*	0*	0*	506*	
OLDER AMERICANS ACT-FEDERAL FUND	99,619	7,406,849	7,[illegible]469	327,663	53,736	5,772	596	7,070,763	10,484	7,469,014	32,362
ENCUMBRANCES ONLY				0	1,762	305	425	2,600	0	5,092	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				327,748*	49,966*	4,495*	866*	7,069,763*	10,484*	7,463,321*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-86*	5,533*	1,581*	156*	3,600*	0*	10,785*	
TRAINING PROGRAMS-FEDERAL FUND	1,825	37,378	39,20	10,472	18,700	333	327	5,693	2,171	37,698	785
ENCUMBRANCES ONLY				0	690	0	40	0	0	730	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				10,472*	19,390*	195*	367*	5,693*	2,171*	38,279*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	138*	0*	0*	0*	138*	
NUTRITION FUND-FEDERAL	0	1,940,789	1,940,789	0	0	0	0	1,940,789	0	1,940,789	0
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	1,940,789*	0*	1,940,789*	
ADVOCACY GRANT-FEDERAL FUND	7,448	55,859	63,307	31,616	22,741	259	4,155	1,600	392	60,762	1,392
ENCUMBRANCES ONLY				0	598	65	0	0	0	653	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				31,616*	15,753*	272*	4,155*	1,600*	392*	53,798*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	7,575*	51*	0*	0*	0*	7,627*	
OLDER WORKERS JOB TRAINING PARTNERSHIP ACT EMPLOYMENT PROGRAM-FEDERAL FUND	0	255,525	255,525	21,935	2,301	203	105	182,694	0	207,240	56
ENCUMBRANCES ONLY				0	2,222	216	792	45,000	0	48,230	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				21,935*	4,523*	419*	897*	227,694*	0*	255,470*	
A G E N C Y T O T A L	109,153	9,697,208	9,806,362	391,686*	103,246*	7,156*	6,639*	9,249,130*	13,047*	9,770,705*	35,656
DEPARTMENT OF HUMAN RESOURCES											
SPECIAL EMPLOYMENT SECURITY FUND	1,129,721	455,828	1,585,549	0	5,693	0	0	0	225,000	230,693	1,354,856
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	225,000*	225,000*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	5,693*	0*	0*	0*	0*	5,693*	
EMPLOYMENT SECURITY COMPUTER SYSTEMS INSTITUTE FUND (NOTE 1)	2,909	2,511,730	2,514,639	1,919,348	457,052	39,589	62,466	0	327	2,478,782	-5,946
ENCUMBRANCES ONLY				0	41,552	250	0	0	0	41,802	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				1,917,258*	484,361*	32,907*	57,268*	0*	327*	2,492,123*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				2,090*	14,244*	6,932*	5,196*	0*	0*	28,462*	
PUBLICATION AND SALE OF LABOR LAWS	1,846	0	1,846	0	0	0	0	0	0	0	1,846
WORKMEN'S COMPENSATION FEE FUND	1,572,455	100,980	1,673,436	1,009,151	297,756	23,025	7,752	0	0	1,337,685	326,881
ENCUMBRANCES ONLY				0	7,425	0	1,445	0	0	8,870	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				1,012,871*	300,366*	21,983*	8,712*	0*	0*	1,343,933*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-3,719*	4,816*	1,041*	484*	0*	0*	2,621*	
BOILER INSPECTION FEE FUND (NOTE 1)	19,009	141,920	160,929	126,258	32,511	1,085	550	0	0	160,405	-450
ENCUMBRANCES ONLY				0	920	54	0	0	0	974	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				125,188*	31,408*	1,123*	0*	0*	0*	157,720*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				1,069*	2,026*	16*	550*	0*	0*	3,660*	
CONVERSION OF MATERIALS AND EQUIPMENT	6,907	1,300	8,208	0	0	0	0	0	0	0	8,208
DISPUTE RESOLUTION FUND	5,874	8,855	14,729	0	14,235	0	0	0	0	14,235	494
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	14,235*	0*	0*	0*	0*	14,235*	
HUMAN RESOURCES SPECIAL PROJECTS FUND	4,396	100,453	104,848	0	11,630	15,729	0	69,233	456	97,049	7,798
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	11,630*	15,729*	0*	69,233*	456*	97,049*	
EMPLOYMENT SECURITY ADMINISTRATION FUND (NOTES 1 & 2)	214,447	22,085,945	22,300,393	17,610,735	3,392,736	359,931	256,690	47,958	313,673	21,979,725	-13,031
ENCUMBRANCES ONLY				0	149,899	36,716	147,083	0	0	333,699	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				17,617,876*	3,449,056*	335,849*	292,051*	47,958*	313,673*	22,056,466*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-7,140*	93,579*	60,798*	109,721*	0*	0*	256,958*	
WORK INCENTIVE PROGRAM-FEDERAL FUND	4,122	72,807	76,929	0	0	0	0	73,490	0	73,490	3,439
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	73,496*	0*	73,496*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	-6*	0*	-6*	
OCCUPATIONAL HEALTH AND SAFETY-FEDERAL FUND	45,584	277,321	322,905	204,516	61,156	1,307	7,814	0	29	274,911	47,671
ENCUMBRANCES ONLY				0	322	0	0	0	0	322	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				204,516*	61,068*	1,307*	5,811*	0*	29*	272,821*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	410*	0*	2,002*	0*	0*	2,412*	
KANSAS VETERANS' COMMISSION FUND	79,839	90,242	170,081	0	100,866	4,295	3,304	0	12	108,458	57,908
ENCUMBRANCES ONLY				0	1,675	565	1,474	0	0	3,715	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	101,908*	4,863*	3,535*	0*	12*	110,319*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	613*	-3*	1,243*	0*	0*	1,854*	
OCCUPATIONAL INFORMATION SYSTEM-FEDERAL FUND (NOTE 1)	3,818	121,059	124,877	64,483	33,351	456	0	25,211	12	123,512	-182
ENCUMBRANCES ONLY				0	1,347	200	0	0	0	1,547	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				64,842*	34,762*	660*	0*	25,211*	12*	125,489*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-359*	-63*	-4*	0*	0*	0*	-429*	
CETA PROGRAMS-FEDERAL FUND	40,540	22,296	62,837	0	0	0	0	0	62,837	62,837	0
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	62,837*	62,837*	
CETA SPECIAL GRANTS-FEDERAL FUND	127	-127	0	0	0	0	0	0	0	0	0
JOB TRAINING PARTNERSHIP ACT-TITLE III-DISLOCATED WORKERS-FEDERAL FUND (NOTE 1)	26,002	763,189	789,192	161,611	26,401	1,616	0	536,863	0	726,491	-43,301
ENCUMBRANCES ONLY				0	6,000	0	0	100,000	0	106,000	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				162,291*	32,636*	1,615*	0*	636,863*	0*	833,407*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-680*	-234*	1*	0*	0*	0*	-913*	
JOB TRAINING PARTNERSHIP ACT-TITLE II-A-DISADVANTAGED TRAINING-FEDERAL FUND (NOTE 1)	246,805	10,642,525	10,889,330	2,616,167	696,630	41,411	11,806	7,399,083	111	10,765,208	-2,174,999
ENCUMBRANCES ONLY				0	77,035	1,699	395	2,220,000	0	2,299,129	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				2,700,699*	770,792*	41,710*	8,892*	9,619,083*	111*	13,141,290*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-84,532*	2,873*	1,390*	3,318*	0*	0*	-76,950*	
JOB TRAINING PARTNERSHIP ACT-TITLE II-B-SUMMER YOUTH TRAINING-FEDERAL FUND (NOTE 1)	108,241	5,887,543	5,995,785	701,927	127,639	5,556	0	5,096,979	0	5,931,904	-111,618
ENCUMBRANCES ONLY				0	14,497	1,002	0	160,000	0	175,499	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				608,912*	139,775*	6,183*	0*	5,256,979*	0*	6,010,801*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				93,015*	3,211*	375*	0*	0*	0*	96,601*	
JOB TRAINING PARTNERSHIP ACT-SERVICE DELIVERY AREA PLANNING GRANTS-FEDERAL FUND	1,433	352	1,785	0	0	0	0	1,785	0	1,785	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	1,785*	0*	1,785*	

STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1984 TO JUNE 30, 1985

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-84	FISCAL 85 REVENUE AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	NON-OPERATING: EXPENDITURES AND ENCUMBRANCES	TOTAL: EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1985
PUBLIC WELFARE											
DEPARTMENT OF HUMAN RESOURCES											
JOB TRAINING PARTNERSHIP ACT-TITLE IV-FEDERALLY ADMINISTERED PROGRAMS-STATE TECHNICAL ASSISTANCE AND TRAINING-FEDERAL FUND	1,471	7,803	9,275	0	0	0	0	9,275	0	9,275	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0•	0•	0•	0•	0•	0•	0•	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0•	0•	0•	0•	9,275•	0•	9,275•	
JOB TRAINING PARTNERSHIP ACT-TITLE III-DISLOCATED WORKERS DISCRETIONARY FUND	0	336,500	336,500	0	0	0	0	322,813	0	322,813	13,686
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0•	0•	0•	0•	322,813•	0•	322,813•	
AGENCY TOTAL	3,515,553	43,629,528	47,144,082	26,414,199•	5,558,116•	534,570•	498,779•	16,062,693•	602,460•	47,670,820•	-526,738
DEPT OF SOCIAL & REHABILITATION SERVICES											
SOCIAL AND REHABILITATION SERVICES FEE FUND (NOTE 2)	6,768,315	14,678,533	21,446,848	958,965	251,134	1,172,563	102,650	12,681,786	96,171	15,263,273	5,836,987
ENCUMBRANCES ONLY				0	7,309	252,870	84,808	879	720	346,588	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				958,795•	256,754•	1,336,391•	175,387•	12,680,560•	96,751•	15,504,640•	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				169•	1,689•	89,043•	12,072•	2,105•	141•	105,220•	
KANSAS VOCATIONAL REHABILITATION CENTER FEES FUND	3,662	21,300	24,963	0	13,662	0	0	0	0	13,662	11,300
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0•	10,000•	0•	0•	0•	0•	10,000•	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0•	3,662•	0•	0•	0•	0•	3,662•	
BLIND VENDING STAND ASSESSMENT FEE FUND	48,836	33,719	82,554	22,699	25,297	2,620	5,719	0	0	56,337	12,706
ENCUMBRANCES ONLY				0	1,715	0	11,796	0	0	13,511	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				22,699•	26,046•	2,620•	17,257•	0•	0•	68,624•	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0•	966•	0•	258•	0•	0•	1,224•	
COMMUNITY ALCOHOLISM AND INTOXICATION PROGRAMS FUND (NOTE 1)	145,769	747,512	893,261	62,410	15,816	315	482	713,041	0	792,066	-62,307
ENCUMBRANCES ONLY				0	696	91	1,200	161,514	0	163,502	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				62,410•	16,056•	395•	1,521•	705,750•	0•	786,134•	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0•	457•	11•	161•	168,805•	0•	169,434•	
ALCOHOL AND DRUG ABUSE TREATMENT FACILITY FEE FUND	3,302	1,634	4,937	0	0	0	0	0	0	0	4,937
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
STATE ALCOHOL AND OTHER DRUG ABUSE PREVENTION AND TREATMENT FUND (NOTE 1)	530,430	-1,987	528,443	0	0	0	0	520,758	0	520,758	-11,736
ENCUMBRANCES ONLY				0	0	0	0	19,422	0	19,422	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0•	0•	0•	0•	215,716•	0•	215,716•	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0•	0•	0•	0•	324,464•	0•	324,464•	
CERTIFICATION OF COMMUNITY BASED ALCOHOL AND DRUG SAFETY ACTION PROGRAMS FEE FUND	6,553	13,367	19,921	6,367	4,807	95	100	0	0	11,370	7,928
ENCUMBRANCES ONLY				0	218	28	375	0	0	622	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				6,367•	5,025•	123•	476•	0•	0•	11,992•	
ADULT CARE HOMES LAWSUIT SETTLEMENT FUND	0	12,000,000	12,000,000	0	0	0	0	0	0	0	12,000,000
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
ALCOHOLISM TREATMENT FUND (NOTE 1)	46,357	516,228	562,586	364,750	92,560	1,846	2,345	97,125	0	559,129	-11,046
ENCUMBRANCES ONLY				0	4,074	535	7,018	2,875	0	14,503	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				364,750•	93,887•	2,313•	8,396•	100,000•	0•	569,847•	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0•	2,747•	68•	968•	0•	0•	3,785•	
REHABILITATION OF THE BLIND FUND-FEDERAL (NOTE 1)	169,581	1,023,186	1,192,768	703,824	324,168	24,856	40,101	39,090	0	1,132,041	-76,951
ENCUMBRANCES ONLY				0	26,591	2,352	53,471	55,262	0	137,677	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				703,824•	343,173•	26,694•	91,050•	81,424•	0•	1,246,166•	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0•	7,585•	515•	2,523•	12,928•	0•	23,553•	
VOCATIONAL REHABILITATION CLEARING FUND	4,540	114,765	119,305	0	0	123	916	63,842	0	64,881	598
ENCUMBRANCES ONLY				0	0	0	0	53,825	0	53,825	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0•	0•	0•	0•	114,765•	0•	114,765•	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0•	0•	123•	916•	2,902•	0•	3,941•	
KANSAS VOCATIONAL REHABILITATION CENTER FUND-FEDERAL-OPERATING EXPENDITURES	129,697	-60,497	69,190	-79	28,173	28,383	2,508	0	0	58,995	389
ENCUMBRANCES ONLY				0	9,816	0	0	0	0	9,816	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0•	0•	0•	0•	0•	0•	0•	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-79•	37,989•	28,383•	2,508•	0•	0•	68,801•	
KANSAS VOCATIONAL REHABILITATION CENTER FUND-FEDERAL-OPERATING EXPENDITURES	57,122	-52,647	4,475	0	1,847	693	1,936	0	0	4,475	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0•	0•	0•	0•	0•	0•	0•	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0•	1,847•	693•	1,936•	0•	0•	4,475•	
VOCATIONAL REHABILITATION OF DISABLED PERSONS FUND-FEDERAL (NOTE 1)	931,381	7,522,151	8,453,533	4,050,923	2,621,464	142,567	161,942	889,992	0	7,866,769	-312,324
ENCUMBRANCES ONLY				92	153,707	11,297	84,567	649,424	0	899,088	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				4,051,026•	2,706,842•	146,951•	183,163•	1,131,425•	0•	8,219,408•	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-10•	68,309•	6,913•	63,246•	407,990•	0•	546,449•	
REHABILITATION PROGRAM-SOCIAL SECURITY-FEDERAL FUND	9,643	63,828	73,472	0	0	0	0	0	0	0	73,472
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
DISABILITY DETERMINATION OF O.A.S.D.I. FUND-FEDERAL	85,370	4,034,920	4,120,290	1,820,263	2,183,821	20,567	11,861	0	0	4,036,514	29,125
ENCUMBRANCES ONLY				0	54,045	604	0	0	0	54,650	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				1,820,263•	2,226,618•	19,283•	11,209•	0•	0•	4,077,375•	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0•	11,248•	1,889•	652•	0•	0•	13,790•	
BLIND SOCIAL SECURITY TRUST FUND-FEDERAL	1,767	5,554	7,321	0	0	0	0	0	0	0	7,321
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
CHILD ABUSE AND NEGLECT PROGRAM FUND-FEDERAL	79,567	93,176	172,743	0	5,592	11,810	3,180	123,669	0	144,253	1,509
ENCUMBRANCES ONLY				0	0	104	24	26,851	0	26,980	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0•	5,592•	11,915•	3,205•	95,580•	0•	116,296•	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0•	0•	0•	0•	54,940•	0•	54,940•	
FEDERAL FORMULA GRANTS FUND-EMERGENCY ASSISTANCE-ASSISTANCE PROGRAMS	6,416,348	203,856,271	210,272,620	14,647,530	7,000,013	246,750	165,305	175,218,152	1,496	197,279,240	11,611,324
ENCUMBRANCES ONLY				1,549	537,196	34,873	76,494	731,950	0	1,382,035	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				14,649,015•	7,156,581•	250,890•	186,185•	175,494,236•	1,496•	197,738,395•	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				65•	380,628•	30,733•	55,605•	455,867•	0•	922,899•	
FEDERAL ENERGY WINTERIZATION PROGRAM FUND (NOTE 1)	10,086	2,310,660	2,320,767	85,462	29,837	114	0	2,113,856	0	2,229,269	-1,086,004
ENCUMBRANCES ONLY				0	280	59	0	1,177,142	0	1,177,482	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				85,462•	28,523•	174•	0•	2,258,879•	0•	2,373,038•	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0•	1,593•	0•	0•	1,032,119•	0•	1,033,712•	
JUVENILE JUSTICE AND DELINQUENCY ACT FUND-FEDERAL (NOTE 1)	11,040	369,824	380,864	33,215	20,138	2,023	7,060	316,510	0	378,928	-538,969
ENCUMBRANCES ONLY				0	252	204	6,434	533,994	0	540,885	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				33,215•	19,871•	1,573•	9,304•	490,528•	0•	554,493•	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0•	519•	654•	4,170•	359,976•	0•	365,320•	
VOCATIONAL REHABILITATION-INDEPENDENT LIVING PROGRAM-FEDERAL FUND (NOTE 1)	38,900	248,402	287,302	0	0	0	0	275,286	0	275,286	-111,682
ENCUMBRANCES ONLY				0	0	0	0	123,699	0	123,699	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0•	0•	0•	0•	352,038•	0•	352,038•	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0•	0•	0•	0•	46,947•	0•	46,947•	
DEPARTMENT OF ENERGY TRAINING AND TECHNICAL ASSISTANCE-FEDERAL FUND	505	225,720	226,226	116,733	31,553	2,263	245	26,516	0	177,311	67,331
ENCUMBRANCES ONLY				0	292	84	1,207	0	0	1,583	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				117,307•	31,754•	2,347•	1,452•	26,516•	0•	179,377•	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-573•	90•	0•	0•	0•	0•	-482•	

STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1984 TO JUNE 30, 1985

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-84	FISCAL 85 REVENUE AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES					NON-OPERATING	TOTAL	UNENCUMBERED BALANCE AT JUNE 30, 1985
				SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES	
PUBLIC WELFARE											
DEPT OF SOCIAL & REHABILITATION SERVICES											
VOCATIONAL REHABILITATION-CLIENT ASSISTANCE PROJECT-FEDERAL FUND (NOTE 1)	9,506	64,121	73,627	58,636	10,196	641	366	0	0	69,840	-9,450
ENCUMBRANCES ONLY				0	37	0	0	13,200	0	13,237	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				58,636*	10,233*	641*	366*	13,200*	0*	83,078*	
FEDERAL BLOCK GRANTS FUND (NOTE 1)	1,008,027	50,030,913	51,038,941	14,728,676	1,565,774	77,798	49,454	33,911,167	0	50,332,871	-1,368,953
ENCUMBRANCES ONLY				2,228	38,601	8,914	18,112	2,007,166	0	2,075,023	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				14,730,341*	1,580,671*	85,437*	61,362*	35,504,034*	0*	51,961,847*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				563*	23,704*	1,275*	6,205*	414,298*	0*	446,046*	
KANSAS CITY AREA OFFICE-PROTECTIVE SERVICE GRANT-FEDERAL	10,719	18,000	28,719	19,471	3,371	2,111	1,852	0	0	26,806	652
ENCUMBRANCES ONLY				0	0	0	1,260	0	0	1,260	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				19,481*	3,371*	612*	3,112*	0*	0*	26,578*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-10*	0*	1,498*	0*	0*	0*	1,497*	
COMMUNITY WORK EXPERIENCE PROGRAM-FEDERAL FUND	1,515	0	1,515	0	0	0	0	0	0	0	1,515
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
JOB SEARCH FOR FOOD STAMP RECIPIENTS-FEDERAL FUND	11,050	193,109	204,160	188,659	6,331	262	0	0	0	195,252	8,907
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				188,659*	6,331*	168*	0*	0*	0*	195,158*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	94*	0*	0*	0*	94*	
WORK INCENTIVE RECIPIENT TRAINING-FEDERAL FUND	4,965	-4,965	0	-57	3	0	0	0	0	-53	53
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	3*	0*	0*	0*	0*	3*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-57*	0*	0*	0*	0*	0*	-57*	
VOCATIONAL REHABILITATION-YOUTH CENTER PROJECT-FEDERAL	7,367	-7,367	0	0	0	0	0	0	0	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
LOW INCOME WEATHERIZATION ASSISTANCE PROGRAM FUND	144,138	23,249	167,388	0	0	0	0	144,231	18,408	162,639	4,748
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	62,771*	18,408*	81,179*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	81,460*	0*	81,460*	
FEDERAL SURPLUS FOOD DISTRIBUTION FUND-EMERGENCY JOBS BILL	9,738	491,946	501,683	44,159	264,849	4,698	10,836	55,220	91,691	471,456	30,226
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				44,159*	264,673*	4,698*	10,836*	55,220*	91,691*	471,280*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	175*	0*	0*	0*	0*	175*	
NATIONAL INSTITUTE OF HEALTH GRANT-UNIVERSITY OF IOWA-FEDERAL FUND	14	5,836	5,851	0	4,308	908	0	0	0	5,216	98
ENCUMBRANCES ONLY				0	0	535	0	0	0	535	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	4,308*	1,443*	0*	0*	0*	5,752*	
INTERIM ASSISTANCE-FEDERAL FUND	0	652,354	652,354	0	0	0	0	625,112	0	625,112	27,242
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	625,112*	0*	625,112*	
SURPLUS FOOD PROCESSING-FEDERAL FUND	0	254,645	254,645	9,841	188,600	645	395	0	0	199,483	54,730
ENCUMBRANCES ONLY				0	431	0	0	0	0	431	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				9,841*	189,032*	645*	395*	0*	0*	199,914*	
ADOPTION RECRUITMENT GRANT-FEDERAL (NOTE 1)	0	9,500	9,500	0	94	914	739	7,306	0	9,054	-2,248
ENCUMBRANCES ONLY				0	0	0	0	2,694	0	2,694	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	94*	914*	739*	10,000*	0*	11,748*	
JOB TRAINING AND PARTNERSHIP ACT	0	31,267	31,267	24,429	0	0	0	0	0	24,429	6,838
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				24,429*	0*	0*	0*	0*	0*	24,429*	
AGENCY TOTAL	16,705,797	299,528,237	316,234,035	37,950,754*	15,528,666*	2,053,135*	917,145*	233,382,561*	208,479*	290,045,741*	26,188,293
KANSAS SOLDIERS HOME											
SOLDIERS' HOME FEE FUND	719,478	1,646,291	2,365,770	1,063,468	392,575	384,416	128,500	0	817	1,969,777	395,552
ENCUMBRANCES ONLY				0	0	48	391	0	0	440	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				1,063,468*	392,575*	384,465*	128,891*	0*	817*	1,970,217*	
AGENCY TOTAL	719,478	1,646,291	2,365,770	1,063,468*	392,575*	384,465*	128,891*	0*	817*	1,970,217*	395,552
PUBLIC WELFARE TOTAL	21,049,983	354,500,266	375,550,249	63,820,109	21,542,604	2,984,325	1,551,255	258,694,385	824,804	349,457,485	26,092,764
EDUCATION & RESEARCH											
FORT HAYS STATE UNIVERSITY											
GENERAL FEES FUND	269,927	3,200,456	3,470,383	1,686,297	1,055,085	212,619	277,745	0	0	3,231,747	75,185
ENCUMBRANCES ONLY				0	19,621	37,671	107,156	0	0	163,450	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				1,686,297*	1,040,514*	236,289*	277,009*	0*	0*	3,240,111*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	33,192*	14,002*	107,892*	0*	0*	155,087*	
OIL AND GAS ROYALTIES FUND	0	11,031	11,031	0	0	0	0	0	0	0	11,031
PARKING FEES FUND	74,432	31,303	105,736	0	1,587	3,336	3,306	0	0	8,227	95,778
ENCUMBRANCES ONLY				0	0	1,730	0	0	0	1,730	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	1,587*	3,819*	3,306*	0*	0*	8,710*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	1,247*	0*	0*	0*	1,247*	
RESTRICTED FEES FUND	199,925	1,984,255	2,184,181	530,132	765,027	366,715	118,796	15,260	44,255	1,840,187	309,606
ENCUMBRANCES ONLY				0	24,778	4,234	4,286	0	1,088	34,387	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				530,132*	786,950*	369,143*	106,152*	15,260*	45,344*	1,852,983*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	2,855*	1,806*	16,929*	0*	0*	21,591*	
COMMENCEMENT FEES FUND	19,163	11,926	31,089	955	3,220	6,289	0	0	0	10,465	20,619
ENCUMBRANCES ONLY				0	0	5	0	0	0	5	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				955*	2,589*	6,223*	0*	0*	0*	9,768*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	631*	71*	0*	0*	0*	702*	
INSTITUTIONAL OVERHEAD FUND	13,717	10,963	24,680	0	834	468	8,600	0	0	9,902	14,612
ENCUMBRANCES ONLY				0	0	0	165	0	0	165	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	834*	0*	2,729*	0*	0*	3,564*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	468*	6,036*	0*	0*	6,504*	
ECONOMIC OPPORTUNITY ACT-FEDERAL FUND	3,859	474,976	478,836	354,894	0	0	0	89,875	27,232	472,002	6,834
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				354,894*	0*	0*	0*	89,875*	27,232*	472,001*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
EDUCATION OPPORTUNITY ACT-FEDERAL FUND	0	1,563,350	1,563,350	0	0	0	0	1,563,350	0	1,563,350	0
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	1,563,350*	0*	1,563,350*	
AGENCY TOTAL	581,025	7,289,263	7,869,289	2,572,280*	1,869,154*	633,070*	520,054*	1,668,485*	72,576*	7,335,621*	533,667

STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1984 TO JUNE 30, 1985

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-84	FISCAL 85 REVENUE AND TRANSFERS	TOTAL AVAILABLE	------------- OPERATING EXPENDITURES AND ENCUMBRANCES				------------	NON-OPERATING	TOTAL	UNENCUMBERED BALANCE AT JUNE 30, 1985
				SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES	
EDUCATION & RESEARCH											
KANSAS STATE UNIVERSITY											
GENERAL FEES FUND	1,398,321	16,316,506	17,714,827	9,912,155	3,637,394	875,321	1,941,815	121	96	16,366,901	544,788
ENCUMBRANCES ONLY				390	96,183	101,033	605,529	0	0	803,137	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				9,925,757*	3,620,647*	911,739*	1,689,438*	121*	96*	16,147,798*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-13,211*	112,930*	64,615*	857,906*	0*	0*	1,022,240*	
COLBY EXPERIMENT STATION FEE FUND	7,435	116,106	123,542	23,195	34,538	29,363	2,357	0	0	89,455	25,597
ENCUMBRANCES ONLY				0	1,676	6,813	0	0	0	8,489	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				23,195*	34,868*	36,177*	2,357*	0*	0*	96,598*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	1,346*	0*	0*	0*	0*	1,346*	
FT. HAYS EXPERIMENT STATION FEE FUND	83,919	1,377,013	1,460,932	60,080	112,942	242,969	885,592	0	0	1,301,585	63,635
ENCUMBRANCES ONLY				0	15,877	14,065	65,769	0	0	95,712	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				60,080*	128,659*	256,454*	947,611*	0*	0*	1,392,806*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	160*	580*	3,750*	0*	0*	4,490*	
GARDEN CITY EXPERIMENT STATION FEE FUND	210,895	406,316	617,211	27,867	99,232	158,355	204,516	0	0	489,970	118,725
ENCUMBRANCES ONLY				0	5,829	1,911	774	0	0	8,516	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				27,867*	101,917*	147,202*	201,095*	0*	0*	478,084*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	3,144*	13,064*	4,195*	0*	0*	20,402*	
SOUTHEAST KANSAS EXPERIMENT STATION FEE FUND	167,528	115,259	282,787	6,595	28,910	48,339	113,624	0	0	195,469	75,305
ENCUMBRANCES ONLY				0	812	88	11,111	0	0	12,011	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				6,595*	29,191*	45,074*	113,710*	0*	0*	192,571*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	530*	3,353*	11,025*	0*	0*	14,909*	
TRIBUNE EXPERIMENT STATION FEE FUND	17,161	37,853	55,014	5,826	9,598	6,732	12,998	0	0	34,156	16,173
ENCUMBRANCES ONLY				0	1,120	1,774	1,790	0	0	4,685	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				5,826*	9,678*	7,632*	14,788*	0*	0*	37,926*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	40*	874*	0*	0*	0*	915*	
EQUIPMENT RESERVE FUND	16,748	94	16,942	0	15,348	1,400	0	0	0	16,748	94
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	15,348*	1,400*	0*	0*	0*	16,748*	
WHEAT NONFOODSTUFF AND NONFEEDSTUFF MARKET AND PRODUCT DEVELOPMENT FUND	0	75,000	75,000	46,180	2,793	6,876	5,447	0	0	61,297	14
ENCUMBRANCES ONLY				0	20	0	13,668	0	0	13,688	
APPLICABLF TO FISCAL 1985 - (EXP & ENC)				46,180*	2,813*	6,876*	19,115*	0*	0*	74,985*	
PARKING FEES FUND	373,250	460,902	834,152	133,251	137,499	33,750	60,937	0	516	365,953	448,687
ENCUMBRANCES ONLY				0	367	9,732	9,411	0	0	19,510	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				133,335*	137,530*	30,165*	60,937*	0*	516*	362,483*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-84*	336*	13,318*	9,411*	0*	0*	22,981*	
RESTRICTED FEES FUND	4,334,242	25,244,497	29,578,739	13,735,008	5,969,522	3,316,667	1,892,049	640,349	125,659	25,679,256	2,423,488
ENCUMBRANCES ONLY				2,169	661,133	205,240	582,361	24,387	722	1,475,995	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				13,734,542*	6,211,427*	3,379,364*	2,164,983*	659,534*	123,328*	26,273,160*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				2,635*	419,229*	142,543*	309,427*	5,201*	3,053*	882,091*	
RESEARCH PROJECTS GRANT FUND	128,679	9,561	138,241	42,325	9,630	7,741	51,480	0	0	111,177	26,288
ENCUMBRANCES ONLY				0	182	60	532	0	0	774	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				42,923*	9,812*	7,801*	10,659*	0*	0*	71,201*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-602*	0*	0*	41,353*	0*	0*	40,750*	
RESEARCH PROJECTS GRANTS MATCHING FUND	16,947	34,342	51,289	34,468	791	1,090	609	0	0	36,958	7,330
ENCUMBRANCES ONLY				0	0	0	7,000	0	0	7,000	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				33,866*	791*	1,072*	7,609*	0*	0*	43,339*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				602*	0*	17*	0*	0*	0*	619*	
CENTERS OF EXCELLENCE MATCHING FUND	0	230,000	230,000	22,912	600	0	63,819	0	0	87,332	117,187
ENCUMBRANCES ONLY				0	690	0	24,790	0	0	25,480	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				22,912*	1,290*	0*	88,610*	0*	0*	112,812*	
INTERNATIONAL GRAINS PROGRAM DEVELOPMENT FUND	38,450	53,493	91,943	47,682	0	0	0	0	0	47,682	44,261
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				47,682*	0*	0*	0*	0*	0*	47,682*	
STATE EMERGENCY FUND ALLOCATION-REPAIR OF STORM DAMAGE FROM JUNE 14, 1985 STORM	0	197,750	197,750	0	0	0	0	0	0	0	197,750
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
SPONSORED RESEARCH OVERHEAD FUND	910,128	1,968,439	2,878,567	877,679	716,961	68,405	354,434	0	6,422	2,023,902	737,786
ENCUMBRANCES ONLY				0	25,730	9,263	81,885	0	0	116,879	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				878,827*	687,039*	72,434*	174,129*	0*	6,422*	1,818,852*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-1,148*	55,652*	5,234*	262,190*	0*	0*	321,928*	
SPONSORED RESEARCH OVERHEAD-REPLACE, EQUIP AND RENOVATE POULTRY BUILDINGS	44,121	0	44,121	0	44,121	0	0	0	0	44,121	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	44,121*	0*	0*	0*	0*	44,121*	
FEDERAL EXTENSION FUND	197,232	3,794,872	3,992,104	3,444,777	224,425	71,169	86,010	0	0	3,826,382	115,005
ENCUMBRANCES ONLY				0	8,474	7,726	34,515	0	0	50,716	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				3,445,134*	199,043*	39,337*	110,781*	0*	0*	3,794,296*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-357*	33,857*	39,558*	9,744*	0*	0*	82,803*	
MORRILL NELSON-FEDERAL FUND	0	50,000	50,000	50,000	0	0	0	0	0	50,000	0
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				50,000*	0*	0*	0*	0*	0*	50,000*	
FEDERAL EXPERIMENTAL STATION FUND	228,460	2,869,963	3,098,424	2,593,579	218,557	167,791	101,976	17	0	3,081,921	79
ENCUMBRANCES ONLY				0	2,924	3,783	9,715	0	0	16,423	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				2,596,461*	217,269*	165,109*	68,599*	17*	0*	3,047,456*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-2,881*	4,213*	6,466*	43,090*	0*	0*	50,888*	
EDUCATIONAL OPPORTUNITY GRANTS-FEDERAL FUND	12,278	5,116,007	5,128,286	0	0	0	0	5,099,693	5	5,099,698	14,485
ENCUMBRANCES ONLY				0	0	0	0	14,103	0	14,103	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	5,095,457*	5*	5,095,462*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	18,338*	0*	18,338*	
SMITH-LEVER SPECIAL PROGRAM GRANT-FEDERAL FUND	10,646	747,000	757,646	696,923	38,322	8,788	1,554	0	0	745,588	9,738
ENCUMBRANCES ONLY				0	1,061	1,007	250	0	0	2,318	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				697,008*	39,381*	9,058*	451*	0*	0*	745,899*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-84*	2*	738*	1,353*	0*	0*	2,008*	
AGENCY TOTAL	8,196,447	59,220,979	67,417,426	31,761,071*	12,122,274*	5,407,264*	7,228,305*	5,778,670*	133,417*	62,431,003*	4,986,423
KANSAS STATE U. VETERINARY MEDICAL CTR.											
GENERAL FEES FUND	283,508	1,852,306	2,135,814	1,304,935	237,983	272,320	108,765	0	7,401	1,931,386	116,080
ENCUMBRANCES ONLY				181	4,503	61,597	22,065	0	0	88,347	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				1,305,371*	238,788*	296,395*	68,043*	0*	7,401*	1,916,000*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-254*	3,698*	37,521*	62,787*	0*	0*	103,733*	
EQUIPMENT RESERVE FUND	51,845	7,286	59,131	0	0	303	38,715	0	0	39,018	9,321
ENCUMBRANCES ONLY				0	0	0	10,792	0	0	10,792	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	303*	49,507*	0*	0*	49,810*	
RESTRICTED FEES FUND	266,921	409,349	676,270	142,275	92,430	82,942	47,754	0	193	365,596	288,743
ENCUMBRANCES ONLY				0	14,129	7,760	41	0	0	21,930	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				142,275*	103,005*	85,721*	41,168*	0*	193*	372,365*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	3,555*	4,981*	6,627*	0*	0*	15,163*	

STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1984 TO JUNE 30, 1985

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-84	FISCAL 85 REVENUE AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES					NON-OPERATING	TOTAL	UNENCUMBERED BALANCE AT JUNE 30, 1985
				SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES	
EDUCATION & RESEARCH											
KANSAS STATE U. VETERINARY MEDICAL CTR.											
HOSPITAL AND DIAGNOSTIC LABORATORY IMPROVEMENT FUND	39,476	0	39,476	0	11,756	3,556	20,011	0	0	35,322	3,229
ENCUMBRANCES ONLY				0	0	0	924	0	0	924	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	11,756*	3,556*	19,118*	0*	0*	34,429*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	1,817*	0*	0*	1,817*	
AGENCY TOTAL	641,750	2,268,941	2,910,692	1,667,356*	360,802*	428,479*	249,049*	0*	7,594*	2,493,317*	417,375
EMPORIA STATE UNIVERSITY											
GENERAL FEES FUND	217,816	3,344,418	3,562,234	1,968,359	750,674	313,978	414,485	380	0	3,447,877	26,878
ENCUMBRANCES ONLY				0	25,640	6,653	55,186	0	0	97,479	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				1,967,602*	749,156*	305,308*	296,686*	380*	0*	3,318,935*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				956*	27,157*	15,322*	172,985*	0*	0*	216,421*	
PARKING FEES FUND	166,410	71,619	238,030	36,372	64,962	12,197	7,490	642	0	119,664	116,813
ENCUMBRANCES ONLY				0	0	1,552	0	0	0	1,552	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				36,372*	30,962*	13,749*	7,490*	642*	0*	97,216*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	34,000*	0*	0*	0*	0*	34,000*	
RESTRICTED FEES FUND	302,233	2,505,732	2,807,966	1,001,768	1,070,530	173,515	82,594	116,117	59,463	2,503,989	257,850
ENCUMBRANCES ONLY				0	17,505	8,041	20,579	0	0	46,125	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				1,001,768*	1,037,117*	177,366*	96,632*	116,117*	59,463*	2,488,465*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	50,918*	4,190*	8,541*	0*	0*	63,650*	
COMMENCEMENT FEES FUND	15,700	9,560	25,260	0	8,352	4,331	0	0	0	12,684	12,572
ENCUMBRANCES ONLY				0	0	3	0	0	0	3	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	8,352*	4,237*	0*	0*	0*	12,589*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	98*	0*	0*	0*	98*	
RESEARCH AND INSTITUTIONAL OVERHEAD FUND	4,851	34,005	38,856	2,723	13,092	2,109	0	0	600	18,525	17,290
ENCUMBRANCES ONLY				0	900	290	1,850	0	0	3,040	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				2,723*	13,992*	2,377*	1,850*	0*	600*	21,544*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	21*	0*	0*	0*	21*	
ECONOMIC OPPORTUNITY ACT-WORK STUDY-FEDERAL FUND	41,636	380,406	422,042	386,205	0	0	0	0	24,069	410,275	11,766
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				386,205*	0*	0*	0*	0*	24,069*	410,274*	
EDUCATIONAL OPPORTUNITY GRANTS-FEDERAL FUND	264	154,300	154,565	0	0	0	0	147,224	7,341	154,565	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	147,224*	7,341*	154,565*	
BASIC OPPORTUNITY GRANTS PROGRAM-FEDERAL FUND	6,060	1,243,527	1,249,588	0	0	0	0	1,249,588	0	1,249,588	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	1,249,588*	0*	1,249,588*	
AGENCY TOTAL	754,974	7,743,570	8,498,544	3,393,429*	1,951,657*	522,672*	582,185*	1,513,951*	91,474*	8,055,372*	443,172
PITTSBURG STATE UNIVERSITY											
GENERAL FEES FUND	474,616	3,538,255	4,012,872	2,146,673	897,808	251,227	243,609	0	511	3,539,831	312,331
ENCUMBRANCES ONLY				0	40,945	35,145	84,618	0	0	160,709	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				2,146,588*	905,047*	239,015*	248,835*	0*	511*	3,540,000*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				84*	33,706*	47,357*	79,392*	0*	0*	160,540*	
EQUIPMENT RESERVE FUND	143,905	11	143,917	0	0	838	46,090	0	0	46,928	27,177
ENCUMBRANCES ONLY				0	0	440	69,371	0	0	69,811	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	1,278*	115,461*	0*	0*	116,739*	
PARKING FEES FUND	38,937	74,870	113,808	42,490	7,232	6,821	665	0	0	57,209	41,004
ENCUMBRANCES ONLY				0	0	3,232	12,362	0	0	15,594	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				42,490*	7,023*	9,256*	13,027*	0*	0*	71,797*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	208*	797*	0*	0*	0*	1,006*	
RESTRICTED FEES FUND	574,676	2,010,437	2,585,113	583,948	953,552	170,469	56,988	6,920	175,806	1,945,685	605,937
ENCUMBRANCES ONLY				0	13,399	16,063	1,038	0	0	30,490	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				583,610*	961,376*	170,504*	37,541*	6,910*	175,806*	1,935,748*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				337*	5,545*	16,028*	18,495*	10*	0*	40,427*	
COMMENCEMENT FEES FUND	25,587	30,795	56,382	0	19,195	4,990	0	0	0	24,185	31,836
ENCUMBRANCES ONLY				0	205	155	0	0	0	360	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	19,037*	2,722*	0*	0*	0*	21,759*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	362*	2,423*	0*	0*	0*	2,785*	
RESEARCH PROJECTS GRANTS FUND (NOTE 1)	0	68,866	68,866	5,182	627	0	59,000	0	0	64,810	-11,144
ENCUMBRANCES ONLY				0	0	0	15,200	0	0	15,200	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				5,182*	627*	0*	74,200*	0*	0*	80,010*	
RESEARCH PROJECTS GRANTS MATCHING FUND	0	24,200	24,200	0	0	0	0	0	0	0	24,200
ENVIRONMENTAL CONTROL SYSTEMS/SOLAR SCREENING FOR CLASSROOMS-EDA-FEDERAL	145	0	145	0	0	0	0	0	0	0	145
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
BASIC EDUCATIONAL OPPORTUNITY GRANTS FUND-FEDERAL	7,230	1,521,016	1,528,246	13,440	0	0	0	1,514,806	0	1,528,246	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				13,440*	0*	0*	0*	1,514,806*	0*	1,528,246*	
SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS FUND-FEDERAL	0	120,494	120,494	0	494	0	0	120,000	0	120,494	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	494*	0*	0*	120,000*	0*	120,494*	
COLLEGE WORK-STUDY PROGRAM FUND-FEDERAL (NOTE 1)	200	324,301	324,502	323,694	808	0	0	0	0	324,502	-7,455
ENCUMBRANCES ONLY				7,455	0	0	0	0	0	7,455	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				320,527*	294*	0*	0*	0*	0*	320,821*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				10,622*	514*	0*	0*	0*	0*	11,136*	
AGENCY TOTAL	1,265,300	7,713,248	8,978,549	3,122,885*	1,934,258*	489,383*	586,944*	1,641,726*	176,317*	7,951,515*	1,027,033
LIBRARY STATE											
DUPLICATE BOOK FUND	991	2,394	3,385	0	1,123	19	0	0	0	1,142	2,242
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	1,123*	19*	0*	0*	0*	1,142*	
STATE LIBRARY FUND	1,544	674	2,219	0	350	0	0	0	0	350	1,869
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	350*	0*	0*	0*	0*	350*	
LIBRARY TELECOMMUNICATIONS SERVICES FUND (NOTE 1)	0	17,240	17,240	0	14,437	0	0	0	0	14,437	-1,129
ENCUMBRANCES ONLY				0	3,932	0	0	0	0	3,932	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	18,369*	0*	0*	0*	0*	18,369*	

STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1984 TO JUNE 30, 1985

SCHEDULE "B" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-84	FISCAL 85 REVENUE AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1985
EDUCATION & RESEARCH											
LIBRARY STATE											
CENTRAL LIBRARY MATERIALS FUND (NOTE 1)	0	3,302	3,302	0	2,858	0	0	0	0	2,858	-17
ENCUMBRANCES ONLY				0	0	0	461	0	0	461	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	2,858*	0*	461*	0*	0*	3,319*	
CONVERSION OF MATERIALS AND EQUIPMENT FUND	593	0	593	0	0	0	148	0	0	148	0
ENCUMBRANCES ONLY				0	0	0	445	0	0	445	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	593*	0*	0*	593*	
FEDERAL LIBRARY SERVICES AND CONSTRUCTION ACT FUND-TITLE I AND III (NOTE 1)	39,491	483,871	523,362	72,880	183,348	5,589	8,790	146,043	0	416,652	-661,858
ENCUMBRANCES ONLY				0	57,756	0	42	710,770	0	768,568	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				72,880*	211,714*	5,171*	1,110*	755,279*	0*	1,046,155*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	29,391*	417*	7,721*	101,534*	0*	139,065*	
FEDERAL LIBRARY SERVICES AND CONSTRUCTION ACT FUND-TITLE II (NOTE 1)	0	270,486	270,486	0	0	0	0	270,485	0	270,485	-347,775
ENCUMBRANCES ONLY				0	0	0	0	347,776	0	347,776	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	296,398*	0*	296,398*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	321,863*	0*	321,863*	
AGENCY TOTAL	42,622	777,968	820,591	72,880*	263,807*	5,608*	9,856*	1,475,075*	0*	1,827,258*	-1,006,667
REGENTS BOARD OF											
TUITION GRANT DISCONTINUED ATTENDANCE FUND	8,082	33,306	41,389	0	0	0	0	29,701	0	29,701	11,688
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1955 - (EXP & ENC)				0*	0*	0*	0*	29,701*	0*	29,701*	
PRIVATE POSTSECONDARY EDUCATIONAL INSTITUTION DEGREE AUTHORIZATION EXPENSE REIMBURSEMENT FEE FUND	369	0	369	0	0	0	0	0	0	0	369
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
NATIONAL DIRECT STUDENT LOAN AUDIT DISPUTE FUND	0	96,276	96,276	0	0	0	0	0	96,276	96,276	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	96,276*	96,276*	
STUDENT INCENTIVE GRANT FUND-FEDERAL	0	844,151	844,151	0	0	0	0	844,151	0	844,151	0
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	844,151*	0*	844,151*	
HIGHER EDUCATION ACT OF 1965-FEDERAL FUND	101	0	101	0	0	0	101	0	0	101	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	101*	0*	0*	101*	
ENERGY CONSERVATION TECHNICAL ASSISTANCE-FEDERAL FUND	28,873	0	28,873	0	28,873	0	0	0	0	28,873	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	28,873*	0*	0*	0*	0*	28,873*	
AGENCY TOTAL	37,426	973,733	1,011,160	0*	28,873*	0*	101*	873,852*	96,276*	999,102*	12,057
SCHOOL FOR THE VISUALLY HANDICAPPED											
GENERAL FEES FUND	3,734	11,510	15,244	0	0	10,000	0	0	0	10,000	5,244
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	10,000*	0*	0*	0*	10,000*	
STUDENT ACTIVITY FEES FUND	1,197	965	2,162	0	548	1,392	0	0	15	1,956	206
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	548*	1,392*	0*	0*	15*	1,956*	
ELEMENTARY AND SECONDARY EDUCATION ACT-FEDERAL FUND	18,834	40,597	59,431	41,086	0	1,082	4,131	0	0	46,299	13,131
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				41,086*	0*	1,082*	757*	0*	0*	42,926*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	3,373*	0*	0*	3,373*	
AGENCY TOTAL	23,766	53,072	76,839	41,086*	548*	12,474*	4,131*	0*	15*	58,255*	18,583
SCHOOL FOR THE DEAF											
GENERAL FEES FUND	37,150	47,239	84,390	0	21,790	2,870	0	0	0	24,660	58,632
ENCUMBRANCES ONLY				0	0	1,097	0	0	0	1,097	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	21,790*	3,967*	0*	0*	0*	25,757*	
STUDENT ACTIVITY FEES FUND	424	7,441	7,865	0	4,026	29	158	100	0	4,314	3,551
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	4,026*	29*	158*	0*	0*	4,214*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	100*	0*	100*	
ELEMENTARY AND SECONDARY EDUCATION ACT-FEDERAL FUND	14,694	118,615	133,309	98,760	6,966	2,063	8,708	0	2,784	119,286	8,134
ENCUMBRANCES ONLY				0	5,890	0	0	0	0	5,890	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				92,692*	12,856*	1,534*	788*	0*	2,784*	110,656*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				6,068*	0*	529*	7,920*	0*	0*	14,517*	
VOCATIONAL EDUCATION FUND-FEDERAL	33,313	22,046	55,359	54,638	0	0	0	0	0	54,638	721
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				54,638*	0*	0*	0*	0*	0*	54,638*	
AGENCY TOTAL	85,583	195,341	280,925	153,399*	38,673*	6,061*	8,866*	100*	2,784*	209,885*	71,040
DEPARTMENT OF EDUCATION											
CONVERSION OF MATERIALS AND EQUIPMENT	14,038	14,440	28,478	0	14,965	0	0	0	35	15,000	13,478
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	14,965*	0*	0*	0*	35*	15,000*	
STATE SAFETY FUND	1,003,478	1,400,939	2,404,417	34,219	10,730	642	898	1,377,910	0	1,424,400	979,267
ENCUMBRANCES ONLY				0	750	0	0	0	0	750	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				34,219*	11,480*	642*	898*	1,377,910*	0*	1,425,150*	
ECONOMIC AND CONSUMER EDUCATION FUND	0	20,000	20,000	19,266	733	0	0	0	0	20,000	0
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				19,266*	733*	0*	0*	0*	0*	20,000*	
GED CREDENTIALS PROCESSING FEES FUND	20,681	25,494	46,175	14,998	2,733	698	201	0	0	18,632	27,356
ENCUMBRANCES ONLY				0	0	186	0	0	0	186	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				14,998*	2,733*	415*	201*	0*	0*	18,349*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	469*	0*	0*	0*	469*	
MOTORCYCLE SAFETY FUND	49,079	61,851	110,930	0	1,008	312	2,089	62,045	0	65,457	45,473
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	1,008*	159*	1,581*	62,045*	0*	64,793*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	153*	508*	0*	0*	661*	
CERTIFICATE FEE FUND	98,233	254,271	352,505	236,408	61,591	1,493	1,059	0	18	300,570	49,864
ENCUMBRANCES ONLY				0	125	160	1,785	0	0	2,070	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				236,408*	61,542*	1,653*	2,844*	0*	18*	302,465*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	175*	0*	0*	0*	0*	175*	

STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1984 TO JUNE 30, 1985

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-84	FISCAL 85 REVENUE AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES					NON-OPERATING	TOTAL	UNENCUMBERED BALANCE AT JUNE 30, 1985
				SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES	
EDUCATION & RESEARCH											
DEPARTMENT OF EDUCATION											
PROPRIETARY SCHOOL FEE FUND	20,607	36,685	57,292	18,929	5,534	36	0	0	C	24,499	32,793
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				18,929•	5,534•	36•	0•	0•	0•	24,499•	
ADULT BASIC EDUCATION-FEDERAL FUND	1,043	891,141	892,184	37,859	9,367	83	0	844,141	0	891,431	682
ENCUMBRANCES ONLY				0	70	0	0	0	0	70	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				37,859•	9,361•	83•	0•	844,141•	0•	891,425•	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0•	77•	0•	0•	0•	0•	77•	
FOOD ASSISTANCE-FEDERAL FUND	7,833	33,291,553	33,299,386	304,543	77,182	5,665	6,709	32,826,128	34,518	33,254,748	28,504
ENCUMBRANCES ONLY				0	16,132	0	0	0	0	16,132	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				304,543•	91,488•	5,665•	6,327•	32,826,128•	34,518•	33,268,672•	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0•	1,826•	0•	382•	0•	0•	2,208•	
STATE OPERATIONS FUND-FEDERAL	25,313	1,182,114	1,207,427	840,492	243,191	76,532	5,039	0	0	1,163,254	38,181
ENCUMBRANCES ONLY				0	3,605	2,385	0	0	0	5,991	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				840,492•	243,125•	76,777•	5,039•	0•	0•	1,165,433•	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0•	3,671•	140•	0•	0•	0•	3,812•	
ELEMENTARY AND SECONDARY SCHOOL AID-FEDERAL FUND	4,634	28,356,286	28,360,921	3,599	3,291	3,163	0	28,330,989	0	28,341,044	19,877
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				3,599•	3,291•	3,163•	0•	28,330,989•	0•	28,341,044•	
EDUCATION OF HANDICAPPED CHILDREN FUND-FEDERAL	11,207	11,780,865	11,792,072	279,730	104,049	1,081	199	11,399,865	0	11,784,925	6,272
ENCUMBRANCES ONLY				0	838	35	0	0	0	873	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				279,730•	104,216•	1,116•	199•	11,399,865•	0•	11,785,127•	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0•	671•	0•	0•	0•	0•	671•	
VOCATIONAL EDUCATION AMENDMENTS OF 1968-FEDERAL FUND	133,695	7,155,753	7,289,449	365,846	469,714	1,205	3,556	6,351,177	0	7,191,500	9,626
ENCUMBRANCES ONLY				0	88,321	0	0	0	0	88,321	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				365,846•	466,705•	1,205•	3,556•	6,321,099•	0•	7,158,413•	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0•	91,330•	0•	0•	30,078•	0•	121,408•	
EDUCATIONAL RESEARCH GRANTS AND COMPREHENSIVE EMPLOYMENT AND TRAINING ACT FUND-FEDERAL-STATE OPERATIONS PROJECTS FUND-FEDERAL	1,225	978,256	979,480	4,477	9,540	0	0	893,591	0	907,599	71,881
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				4,477•	9,540•	0•	0•	893,581•	0•	907,599•	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0•	0•	0•	0•	0•	0•	0•	
JOB TRAINING PARTNERSHIP ACT FUND-FEDERAL	0	469,904	469,904	23,656	5,932	9	0	439,739	165	469,500	404
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				23,654•	5,932•	9•	0•	439,739•	165•	469,500•	
AGENCY TOTAL	1,391,070	85,919,556	87,310,626	2,194,024•	1,129,390•	91,691•	21,538•	82,525,579•	34,736•	85,986,961•	1,323,664
KANSAS TECHNICAL INSTITUTE											
GENERAL FEES FUND	82,199	227,545	309,745	70,854	25,522	55,915	123,721	320	0	276,334	9,003
ENCUMBRANCES ONLY				847	10,205	1,531	11,823	0	0	24,407	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				71,701•	33,752•	56,375•	68,216•	320•	0•	230,365•	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0•	1,976•	1,070•	67,329•	0•	0•	70,375•	
RESTRICTED FEES FUND	81,402	284,321	365,723	21,516	29,257	32,658	11,150	161,836	0	256,416	106,939
ENCUMBRANCES ONLY				0	2,357	9	0	0	0	2,367	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				21,516•	29,426•	30,821•	9,704•	161,836•	0•	253,302•	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0•	2,188•	1,847•	1,446•	0•	0•	5,482•	
AGENCY TOTAL	163,601	511,867	675,468	93,217•	67,343•	90,114•	146,695•	162,154•	0•	559,526•	115,942
UNIVERSITY OF KANSAS-LAWRENCE CAMPUS											
GENERAL FEES FUND	2,161,761	26,293,710	28,455,471	19,396,479	3,389,564	622,946	2,016,311	207,170	693,528	26,326,001	1,010,724
ENCUMBRANCES ONLY				0	273,208	31,390	814,147	0	0	1,118,746	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				19,395,834•	3,506,127•	565,610•	1,972,012•	206,887•	693,528•	26,340,000•	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				645•	156,645•	88,727•	858,446•	283•	0•	1,104,747•	
HISTORICAL SITES GRANT FUND	572	0	572	0	0	0	410	0	0	410	162
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0•	0•	0•	410•	0•	0•	410•	
LAW ENFORCEMENT TRAINING CENTER FUND	299,571	666,386	965,957	357,300	311,760	49,267	154,257	0	0	872,585	42,913
ENCUMBRANCES ONLY				0	7,404	4,592	38,461	0	0	50,459	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				357,300•	292,721•	44,379•	61,758•	0•	0•	756,160•	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0•	26,442•	9,480•	130,960•	0•	0•	166,834•	
EQUIPMENT RESERVE FUND	302,816	693,528	996,344	0	0	0	54,028	0	0	54,028	712,419
ENCUMBRANCES ONLY				0	0	0	229,896	0	0	229,896	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0•	0•	0•	283,925•	0•	0•	283,925•	
PARKING FEES FUND	679,513	810,249	1,489,762	518,996	144,759	31,212	103,657	187	0	798,813	650,229
ENCUMBRANCES ONLY				0	28,025	12,333	360	0	0	40,719	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				518,996•	135,877•	30,341•	59,397•	187•	0•	744,801•	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0•	36,908•	13,204•	44,619•	0•	0•	94,732•	
RESTRICTED FEES FUND	7,357,212	42,414,285	49,771,498	16,706,332	8,580,446	3,049,368	2,824,040	5,097,164	5,432,996	41,690,349	5,815,339
ENCUMBRANCES ONLY				0	929,857	382,151	951,300	372	2,129	2,265,810	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				16,718,824•	8,910,832•	3,111,476•	2,450,487•	5,099,773•	5,431,310•	41,722,705•	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-12,491•	599,471•	320,043•	1,324,852•	-2,236•	3,815•	2,233,454•	
GEOLOGICAL SURVEY FUND	411,942	0	411,942	0	12,604	280	132,383	0	0	145,268	224,151
ENCUMBRANCES ONLY				0	9,904	0	32,619	0	0	42,523	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0•	16,609•	280•	53,971•	0•	0•	70,860•	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0•	5,900•	0•	111,031•	0•	0•	116,931•	
RESEARCH PROJECTS GRANTS FUND	203,295	10,000	213,295	22,675	2,398	460	105,465	0	0	130,999	82,295
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				22,675•	2,398•	0•	7,681•	0•	0•	32,754•	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0•	0•	460•	97,784•	0•	0•	98,244•	
RESEARCH PROJECTS GRANTS MATCHING FUND	172,015	127,800	299,815	44,043	5,165	5,812	4,196	0	0	59,219	239,546
ENCUMBRANCES ONLY				0	660	289	100	0	0	1,049	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				44,043•	5,825•	6,101•	2,866•	0•	0•	58,838•	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0•	0•	0•	1,430•	0•	0•	1,430•	
CENTERS OF EXCELLENCE MATCHING FUND	179,845	80,000	259,845	56,717	7,756	19,368	85,077	0	0	168,918	82,903
ENCUMBRANCES ONLY				0	60	888	7,076	0	0	8,022	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				56,726•	7,816•	18,220•	20,885•	0•	0•	103,647•	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-9•	0•	2,036•	71,266•	0•	0•	73,294•	
SPONSORED RESEARCH OVERHEAD FUND	868,774	3,295,331	4,164,105	1,713,384	1,323,129	116,772	363,988	25	23,599	3,540,900	415,531
ENCUMBRANCES ONLY				0	17,724	17,442	172,507	0	0	207,673	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				1,713,384•	1,329,216•	115,590•	344,399•	25•	23,599•	3,526,216•	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0•	11,637•	18,624•	192,096•	0•	0•	222,358•	
AGENCY TOTAL	12,637,321	74,391,291	87,028,612	38,815,932•	15,044,628•	4,344,577•	8,090,294•	5,304,920•	6,152,253•	77,752,396•	9,276,216

STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1984 TO JUNE 30, 1985

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES		FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-84	FISCAL 85 REVENUE AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES					NON-OPERATING	TOTAL	UNENCUMBERED BALANCE AT JUNE 30, 1985
					SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES	
EDUCATION & RESEARCH												
UNIVERSITY OF KANSAS-KANSAS CITY CAMPUS												
GENERAL FEES FUND		463,168	4,859,167	5,322,336	4,224,246	345,097	58,893	63,147	463,413	1,600	5,156,387	116,147
	ENCUMBRANCES ONLY				0	24,221	2,310	25,269	0	0	51,601	
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				4,224,360*	369,308*	61,206*	88,416*	463,413*	1,600*	5,208,303*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-116*	0*	0*	0*	0*	0*	-116*	
HOSPITAL REVENUE FUND		11,441,569	64,943,643	76,385,212	42,095,328	7,245,727	10,564,044	2,714,625	180	0	62,619,907	11,877,656
	ENCUMBRANCES ONLY				0	502,097	706,155	679,394	0	0	1,897,648	
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				42,094,566*	7,254,358*	10,653,432*	2,433,323*	180*	0*	62,435,861*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				762*	493,467*	616,768*	960,696*	0*	0*	2,071,694*	
RESTRICTED FEES FUND		2,076,260	29,336,275	31,412,536	13,044,589	5,299,7[illegible]	7,335,315	927,153	290,562	1,782,377	28,879,701	1,456,814
	ENCUMBRANCES ONLY				0	250,0[illegible]	534,395	285,132	0	6,500	1,076,020	
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				13,046,352*	5,330,090*	7,460,461*	865,331*	290,562*	1,781,879*	28,974,678*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-1,763*	219,614*	409,239*	346,955*	0*	6,997*	981,043*	
ADVANCES FUND-DEPARTMENT OF SOCIAL AND REHABILITATION SERVICES		932	0	932	0	0	0	0	0	0	0	932
	ENCUMBRANCES ONLY				0	0	0	0		0	0	
PARKING FEES FUND		125,783	290,790	416,573	172,036	93,850	11,095	2,840	213	0	280,034	126,288
	ENCUMBRANCES ONLY				0	5,661	4,478	109	0	0	10,248	
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				172,036*	98,581*	15,012*	2,451*	0*	0*	288,081*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	930*	561*	498*	213*	0*	2,203*	
UNIVERSITY OF KANSAS HOSPITAL FUND		1,163,918	3,000,000	4,163,918	0	58,449	0	1,658,153	0	0	1,716,602	811,997
	ENCUMBRANCES ONLY				0	4,591	0	1,630,727	0	0	1,635,318	
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	52,790*	0*	2,729,575*	0*	0*	2,782,365*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	10,250*	0*	559,305*	0*	0*	569,555*	
SPONSORED RESEARCH FUND		802	-802	0	0	0	0	0	0	0	0	0
SPONSORED RESEARCH OVERHEAD FUND		205,505	1,500,418	1,705,923	630,209	153,966	41,424	177,820	466,890	18,737	1,489,048	176,907
	ENCUMBRANCES ONLY				0	13,234	7,295	19,447	0	0	39,967	
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				630,209*	166,235*	45,933*	49,336*	466,890*	18,737*	1,377,333*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	965*	2,786*	147,931*	0*	0*	151,683*	
BASIC EDUCATIONAL OPPORTUNITY GRANT-FEDERAL FUND		1,499	109,927	111,426	0	0	0	0	104,531	905	105,436	5,990
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	104,531*	905*	105,436*	
EDUCATIONAL OPPORTUNITY GRANT FUND-FEDERAL		0	15,100	15,100	0	0	0	0	15,100	0	15,100	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	15,100*	0*	15,100*	
BASIC SCIENCE FACILITY-FEDERAL FUND		1,188	0	1,188	0	0	0	0	0	0	0	867
	ENCUMBRANCES ONLY				0	0	0	321	0	0	321	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	321*	0*	0*	321*	
AGENCY TOTAL		15,480,628	104,054,520	119,535,148	60,166,410*	14,196,592*	19,265,388*	8,184,143*	1,340,890*	1,810,119*	104,963,565*	14,571,602
WICHITA STATE UNIVERSITY												
GENERAL FEES FUND		1,205,019	11,242,154	12,447,174	6,655,090	2,494,195	620,673	1,124,938	0	25,000	10,919,898	632,473
	ENCUMBRANCES ONLY				0	295,656	52,038	557,108	0	0	894,801	
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				6,657,947*	2,513,337*	634,819*	1,239,778*	0*	25,000*	11,070,883*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-2,857*	266,513*	37,892*	442,268*	0*	0*	743,817*	
RESTRICTED FEES FUND		3,086,822	9,558,429	12,645,257	3,563,048	3,582,846	955,079	553,725	210,864	832,253	9,697,817	2,173,144
	ENCUMBRANCES ONLY				0	221,168	152,460	389,130	11,022	30,513	804,296	
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				3,563,676*	3,605,173*	1,033,856*	772,603*	222,006*	806,346*	10,003,664*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-628*	198,841*	73,683*	170,252*	-120*	26,419*	468,449*	
RESEARCH PROJECTS GRANTS FUND		26,558	37,248	63,806	27,894	2,449	337	17,370	0	0	48,051	1,136
	ENCUMBRANCES ONLY				0	0	1,036	13,583	0	0	14,618	
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				27,978*	2,449*	1,372*	13,583*	0*	0*	45,384*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-84*	0*	0*	17,370*	0*	0*	17,285*	
RESEARCH PROJECTS GRANTS MATCHING FUND		16,195	52,455	68,650	30,397	13,526	976	116	0	0	45,015	1,883
	ENCUMBRANCES ONLY				0	5,184	1,360	11,000	0	4,226	21,751	
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				30,397*	18,710*	2,317*	11,045*	0*	4,226*	66,698*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	68*	0*	0*	68*	
CENTERS OF EXCELLENCE MATCHING FUND		182,920	80,021	262,941	67,067	72,939	1,632	38,684	0	0	180,323	76,528
	ENCUMBRANCES ONLY				0	2,842	246	3,000	0	0	6,088	
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				67,067*	74,481*	1,856*	5,883*	0*	0*	149,287*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	1,300*	21*	35,801*	0*	0*	37,123*	
SPONSORED RESEARCH OVERHEAD FUND		405,143	378,782	783,926	135,798	155,631	12,565	28,925	0	79,838	412,759	300,679
	ENCUMBRANCES ONLY				0	11,156	4,031	55,301	0	0	70,488	
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				135,798*	138,412*	16,596*	76,746*	0*	79,838*	447,392*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	28,375*	0*	7,481*	0*	0*	35,854*	
SPONSORED RESEARCH FUND		310,601	1,828,691	2,139,293	874,529	466,357	56,179	94,124	3,450	354,168	1,848,808	110,201
	ENCUMBRANCES ONLY				0	71,594	3,496	22,130	0	93,061	180,282	
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				874,529*	468,315*	46,872*	87,592*	3,450*	358,536*	1,839,287*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	69,635*	12,803*	28,671*	0*	78,694*	189,804*	
ECONOMIC OPPORTUNITY ACT-FEDERAL FUND		115	347,479	347,594	333,509	13,287	79[illegible]	0	0	0	347,596	0
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				333,509*	11,568*	[illegible]	0*	0*	0*	345,836*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	1,718*	[illegible]1*	0*	0*	0*	1,759*	
EDUCATIONAL OPPORTUNITY GRANT-FEDERAL FUND		0	284,239	284,239	0	28,953	0	0	255,286	0	284,239	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	23,607*	0*	0*	255,286*	0*	278,893*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	5,346*	0*	0*	0*	0*	5,346*	
PELL GRANTS FUND-FEDERAL		7,066	2,457,290	2,464,355	0	0	0	0	2,464,326	0	2,464,326	28
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	2,464,326*	0*	2,464,326*	
AGENCY TOTAL		5,240,446	26,266,793	31,507,239	11,687,335*	7,427,786*	1,862,892*	2,909,136*	2,946,969*	1,379,062*	28,211,163*	3,296,076
EDUCATION & RESEARCH	TOTAL	46,541,965	377,379,149	423,921,114	155,511,367	56,435,590	33,159,679	28,541,326	105,230,355	9,956,628	388,834,926	35,086,188
PUBLIC SAFETY												
ADJUTANT GENERAL												
MILITARY FEES FUND (NOTE 1)		121,371	2,441,093	2,562,464	1,061,851	1,093,228	254,695	20,658	0	7,331	2,437,765	-3,438
	ENCUMBRANCES ONLY				9,168	102,131	13,466	3,371	0	0	128,137	
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				1,071,019*	1,159,483*	265,091*	24,029*	0*	7,331*	2,526,955*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	35,876*	3,071*	0*	0*	0*	38,947*	

STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1984 TO JUNE 30, 1985

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES		FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-84	FISCAL 85 REVENUE AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES					NON-OPERATING	TOTAL	UNENCUMBERED BALANCE AT JUNE 30, 1985
					SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES	
PUBLIC SAFETY												
ADJUTANT GENERAL												
AIR NATIONAL GUARD ONA FUND		20,797	-20,797	0	0	0	0	0	0	0	0	0
ARMORIES AND UNITS GENERAL FEES FUND		14,479	13,579	28,058	0	18,000	0	0	0	0	18,000	10,059
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	18,000*	0*	0*	0*	0*	18,000*	
CONVERSION OF MATERIALS AND EQUIPMENT FUND-MILITARY DIVISION		631	0	631	0	544	0	0	0	0	544	87
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	544*	0*	0*	0*	0*	544*	
EMERGENCY PREPAREDNESS-EMERGENCY COMMUNICATIONS EQUIPMENT FUND		3,903	0	3,903	0	0	0	1,917	0	0	1,917	1,986
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	1,917*	0*	0*	1,917*	
STATE EMERGENCY FUND ALLOCATION-DIVISION OF EMERGENCY PREPAREDNESS-MATCHING OF FEDERAL GRANT PAYMENTS AS A RESULT OF JUNE 7 THROUGH JUNE 26, 1984 RAINSTORMS		0	54,985	54,985	0	0	0	0	54,829	0	54,829	155
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	54,829*	0*	54,829*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
EMERGENCY PREPAREDNESS-FEDERAL FUND MATCHING-EQUIPMENT FUND (NOTE 1)		361	361,123	361,464	0	3,126	205	0	357,782	0	361,114	-18,969
	ENCUMBRANCES ONLY				0	44	0	0	19,276	0	19,320	
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	2,967*	205*	0*	366,986*	0*	370,159*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	203*	0*	0*	10,072*	0*	10,275*	
EMERGENCY PREPAREDNESS-FEDERAL FUND MATCHING-ADMINISTRATION FUND (NOTE 1)		2,816	765,477	768,294	97,062	50,226	3,348	859	613,809	253	765,561	-289,750
	ENCUMBRANCES ONLY				0	2,570	38	21	259,904	0	292,483	
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				97,062*	51,746*	3,319*	831*	729,207*	253*	882,420*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	1,002*	66*	49*	174,505*	0*	175,624*	
EMERGENCY PREPAREDNESS-RADEF INSTRUMENT MAINTENANCE FUND-FEDERAL (NOTE 1)		1,615	86,152	87,768	77,237	8,525	795	695	0	0	87,252	-264
	ENCUMBRANCES ONLY				0	751	28	0	0	0	780	
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				77,237*	8,746*	823*	695*	0*	0*	87,502*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	529*	0*	0*	0*	0*	529*	
EMERGENCY PREPAREDNESS-DISASTER FUND-FEDERAL		0	2,420,644	2,420,644	0	0	0	0	2,406,157	14,487	2,420,644	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	2,406,157*	14,487*	2,420,644*	
SECTION 408-DISASTER RELIEF ACT OF 1974-PAYMENTS TO INDIVIDUALS AND FAMILIES-FEDERAL		0	250,975	250,975	0	0	0	0	189,244	61,730	250,974	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	189,244*	61,730*	250,974*	
EMERGENCY PREPAREDNESS-NUCLEAR CIVIL PROTECTION-FEDERAL FUND		2,685	175,672	178,357	148,791	15,071	4,152	7,203	0	0	175,218	182
	ENCUMBRANCES ONLY				0	637	986	1,335	0	0	2,956	
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				148,791*	14,843*	4,814*	8,280*	0*	0*	176,729*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	865*	323*	257*	0*	0*	1,445*	
EMERGENCY PREPAREDNESS-DISASTER PREPAREDNESS IMPROVEMENT-FEDERAL FUND		0	25,039	25,039	24,943	56	0	0	0	0	25,000	39
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				24,943*	56*	0*	0*	0*	0*	25,000*	
AGENCY TOTAL		168,642	6,573,946	6,742,588	1,619,053*	1,294,863*	277,715*	36,061*	3,931,003*	83,802*	7,042,501*	-299,912
ATTORNEY GENERAL-K.B.I.												
CONVERSION OF MATERIALS AND EQUIPMENT FUND-K.B.I.		10,672	16,215	26,887	0	24,838	161	0	0	0	25,000	1,887
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	24,839*	161*	0*	0*	0*	25,000*	
EVIDENCE PURCHASE AND INVESTIGATION FUND		54,279	53,406	107,686	0	30,000	0	0	0	0	30,000	77,686
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	30,000*	0*	0*	0*	0*	30,000*	
OMNIBUS CRIME ACT-K.B.I.-FEDERAL		2,227	812	3,039	0	0	0	0	0	0	0	3,039
DRUG ENFORCEMENT-FEDERAL FUND		7,400	14,850	22,250	0	12,791	2,457	6,702	0	0	21,951	298
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	12,791*	2,457*	6,702*	0*	0*	21,951*	
CRIMINAL JUSTICE STATISTICS-FEDERAL FUND		7,019	59,207	66,226	23,927	12,357	2,335	7,500	0	98	46,218	7,295
	ENCUMBRANCES ONLY				0	0	9,031	3,682	0	0	12,713	
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				23,927*	8,521*	10,879*	11,182*	0*	98*	54,607*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	3,836*	487*	0*	0*	0*	4,323*	
AGENCY TOTAL		81,599	144,490	226,090	23,927*	79,987*	13,985*	17,884*	0*	98*	135,882*	90,207
CORRECTIONAL-VOCATIONAL TRAINING CENTER												
GENERAL FEES FUND		0	12,903	12,903	0	0	12,903	0	0	0	12,903	0
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	12,903*	0*	0*	0*	12,903*	
COMPREHENSIVE EMPLOYMENT ACT-FEDERAL FUND		114	0	114	0	0	0	0	0	0	0	114
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
AGENCY TOTAL		114	12,903	13,017	0*	0*	12,903*	0*	0*	0*	12,903*	114
CRIME VICTIMS REPARATIONS BOARD												
PROTECTION FROM ABUSE FUND		0	173,636	173,636	0	130	0	0	128,064	0	128,194	45,442
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	130*	0*	0*	128,064*	0*	128,194*	
CRIME VICTIMS REPARATIONS FUND		31,815	224,088	255,904	0	0	0	0	255,809	0	255,809	94
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	255,809*	0*	255,809*	
FEDERAL PREVENTIVE HEALTH AND HEALTH SERVICES BLOCK GRANT FUND.		362	30,816	31,178	0	240	0	0	29,087	0	29,328	1,850
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	240*	0*	0*	29,087*	0*	29,328*	
AGENCY TOTAL		32,178	428,540	460,719	0*	370*	0*	0*	412,961*	0*	413,331*	47,387
FIRE MARSHAL												
FIRE MARSHAL FEE FUND		223	-223	0	0	0	0	0	0	0	0	0
FIRE INSPECTION-SOCIAL SECURITY ACT-FEDERAL FUND		6,376	85,646	92,022	63,468	22,158	457	0	0	0	86,083	5,188
	ENCUMBRANCES ONLY				0	750	0	0	0	0	750	
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				63,468*	22,908*	382*	0*	0*	0*	86,759*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	74*	0*	0*	0*	74*	

STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1984 TO JUNE 30, 1985

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-84	FISCAL 85 REVENUE AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1985
PUBLIC SAFETY											
FIRE MARSHAL											
FIRE INFORMATION SYSTEM-FEDERAL FUND	6,049	0	6,049	0	5,614	174	0	0	0	5,788	260
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	5,614*	174*	0*	0*	0*	5,788*	
AGENCY TOTAL	12,649	85,422	98,072	63,668*	25,522*	631*	0*	0*	0*	92,622*	5,449
KANSAS CORRECTIONAL INST. AT LANSING											
GENERAL FEES FUND	4,028	4,675	8,704	0	0	3,500	0	0	0	3,500	5,204
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	3,500*	0*	0*	0*	3,500*	
AGENCY TOTAL	4,028	4,675	8,704	0*	0*	3,500*	0*	0*	0*	3,500*	5,204
INDUSTRIAL REFORMATORY											
GENERAL FEES FUND	14,251	123,072	137,323	0	0	106,191	0	0	0	106,191	23,154
ENCUMBRANCES ONLY				0	0	7,977	0	0	0	7,977	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	102,721*	0*	0*	0*	102,721*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	11,447*	0*	0*	0*	11,447*	
PLASMAPHERESIS FUND	215	-215	0	0	0	0	0	0	0	0	0
TITLE I-ELEMENTARY AND SECONDARY EDUCATION FUND	8,905	54,933	63,838	0	62,447	0	0	0	1,391	63,838	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	53,542*	0*	0*	0*	1,091*	54,933*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	8,605*	0*	0*	0*	300*	8,905*	
AGENCY TOTAL	23,372	177,790	201,162	0*	62,447*	114,168*	0*	0*	1,391*	178,007*	23,154
YOUTH CENTER AT TOPEKA											
YOUTH CENTER AT TOPEKA FEE FUND	13,073	42,456	55,529	0	0	38,130	0	0	0	38,130	17,399
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	38,130*	0*	0*	0*	38,130*	
ELEMENTARY AND SECONDARY EDUCATION FUND-FEDERAL	12,282	107,644	119,926	0	89,665	3,076	0	0	0	92,742	4,233
ENCUMBRANCES ONLY				0	22,784	167	0	0	0	22,951	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	112,080*	2,747*	0*	0*	0*	114,827*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	369*	497*	0*	0*	0*	866*	
AGENCY TOTAL	25,356	150,100	175,456	0*	112,449*	41,374*	0*	0*	0*	153,823*	21,632
YOUTH CENTER AT BELOIT											
YOUTH CENTER AT BELOIT FEE FUND	40,941	37,735	78,676	0	13,776	6,222	0	0	0	19,999	58,677
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	13,776*	6,222*	0*	0*	0*	19,999*	
ELEMENTARY AND SECONDARY EDUCATION FUND-FEDERAL	9,503	58,670	68,173	0	54,611	5,373	618	0	0	60,603	6,239
ENCUMBRANCES ONLY				0	1,237	292	0	0	0	1,530	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	54,611*	5,666*	0*	0*	0*	60,078*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	1,237*	0*	618*	0*	0*	1,855*	
AGENCY TOTAL	50,444	96,405	146,850	0*	69,426*	11,889*	618*	0*	0*	81,933*	66,916
YOUTH CENTER AT ATCHISON											
YOUTH CENTER AT ATCHISON FEE FUND	10,082	26,634	36,717	0	0	20,000	0	0	0	20,000	16,717
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	20,000*	0*	0*	0*	20,000*	
TITLE XIX MODIFICATIONS AND HANDICAPPED CODE COMPLIANCE FUND	1,056	0	1,056	0	0	0	0	0	0	0	1,056
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
ELEMENTARY AND SECONDARY EDUCATION FUND-FEDERAL (NOTE 1)	7,720	51,634	59,354	0	52,521	0	0	0	0	52,521	-18,360
ENCUMBRANCES ONLY				0	25,192	0	0	0	0	25,192	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	58,405*	0*	0*	0*	0*	58,405*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	19,309*	0*	0*	0*	0*	19,309*	
AGENCY TOTAL	18,859	78,268	97,127	0*	77,714*	20,000*	0*	0*	0*	97,714*	-586
DEPARTMENT OF CORRECTIONS											
GENERAL FEES FUND	13,077	6,988	20,066	0	0	3,090	0	0	0	3,090	10,623
ENCUMBRANCES ONLY				0	0	6,353	0	0	0	6,353	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	6,353*	0*	0*	0*	6,353*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	3,090*	0*	0*	0*	3,090*	
OMNIBUS CRIME ACT FEDERAL FUND	0	0	0	0	0	0	0	0	0	0	0
AGENCY TOTAL	13,077	6,988	20,066	0*	0*	9,443*	0*	0*	0*	9,443*	10,623
KANSAS ADULT AUTHORITY											
OMNIBUS CRIME ACT FEDERAL FUND	3	-3	0	0	0	0	0	0	0	0	0
AGENCY TOTAL	3	-3	0	0*	0*	0*	0*	0*	0*	0*	0
PENITENTIARY STATE											
GENERAL FEES FUND	3,243	24,667	27,911	0	11,256	0	0	0	0	11,256	16,654
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	11,256*	0*	0*	0*	0*	11,256*	

STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1984 TO JUNE 30, 1985

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-84	FISCAL 85 REVENUE AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1985
PUBLIC SAFETY											
PENITENTIARY STATE											
PLASMAPHERESIS PROGRAM FUND	0	215	215	0	0	0	0	0	0	0	215
AGENCY TOTAL	3,243	24,882	28,126	0*	11,256*	0*	0*	0*	0*	11,256*	16,869
RECEPTION AND DIAGNOSTIC CENTER, KANSAS											
GENERAL FEES FUND	2,837	6,584	9,421	0	0	5,600	0	0	0	5,600	3,821
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	5,600*	0*	0*	0*	5,600*	
AGENCY TOTAL	2,837	6,584	9,421	0*	0*	5,600*	0*	0*	0*	5,600*	3,821
PUBLIC SAFETY TOTAL	436,405	7,790,998	8,227,403	1,506,449	1,737,039	511,211	54,566	4,343,965	85,291	8,238,521	-11,117
CONSERVATION OF AGRICULTURE & NATURAL RESOURCES											
AGRICULTURE, BOARD OF											
DAIRY DIVISION FEE FUND	17,483	75,498	92,982	34,997	32,474	3,532	133	0	0	71,138	21,007
ENCUMBRANCES ONLY				0	712	125	0	0	0	837	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				34,997*	32,749*	3,657*	133*	0*	0*	71,537*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	437*	0*	0*	0*	0*	437*	
MARKET DIVISION FEE FUND	2,913	0	2,913	0	0	0	2,392	0	0	2,392	520
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	2,392*	0*	0*	2,392*	
MEAT AND POULTRY INSPECTION FEE FUND	15,621	62,458	78,079	91	54,199	1,015	616	0	0	55,923	19,911
ENCUMBRANCES ONLY				0	2,003	241	0	0	0	2,244	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				91*	55,246*	1,239*	616*	0*	0*	57,195*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	956*	16*	0*	0*	0*	973*	
WHEAT QUALITY SURVEY FUND	0	26,500	26,500	20,875	4,962	661	0	0	0	26,500	0
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				20,875*	4,962*	661*	0*	0*	0*	26,500*	
ENTOMOLOGY FEE FUND	9,276	71,259	80,535	20,075	27,619	2,693	0	0	0	50,388	28,223
ENCUMBRANCES ONLY				0	1,578	345	0	0	0	1,923	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				20,075*	27,842*	3,038*	0*	0*	0*	50,956*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	1,356*	0*	0*	0*	0*	1,356*	
SOIL AMENDMENT FEE FUND	1,864	4,320	6,185	0	2,048	711	0	0	0	2,760	3,425
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	2,048*	711*	0*	0*	0*	2,760*	
AGRICULTURAL LIMING MATERIALS FEE FUND	1,047	18,074	19,122	0	15,846	125	899	0	0	16,871	2,250
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	15,846*	125*	899*	0*	0*	16,871*	
WEIGHTS AND MEASURES FEE FUND	2,443	17,058	19,502	0	8,685	3,206	0	0	0	11,891	4,981
ENCUMBRANCES ONLY				0	0	0	2,630	0	0	2,630	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	8,685*	3,206*	2,630*	0*	0*	14,521*	
WATER APPROPRIATION CERTIFICATION FUND	48,482	92,347	140,830	24,650	42,797	3,696	7,272	0	0	78,415	54,915
ENCUMBRANCES ONLY				0	5,586	1,912	0	0	0	7,498	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				24,650*	39,678*	5,496*	1,701*	0*	0*	71,525*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	8,705*	112*	5,571*	0*	0*	14,388*	
WATER RIGHTS INFORMATION SYSTEM FEES FUND	0	1,229	1,229	0	1,100	0	0	0	0	1,100	129
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	1,100*	0*	0*	0*	0*	1,100*	
KANSAS CORN COMMISSION FUND (NOTE 2)	177,016	222,718	399,732	10,985	138,944	353	301	0	35,706	186,291	213,426
ENCUMBRANCES ONLY				0	15	0	0	0	0	15	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				10,985*	137,907*	353*	301*	0*	35,706*	185,255*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	1,051*	0*	0*	0*	0*	1,051*	
KANSAS GRAIN SORGHUM COMMISSION FUND (NOTE 2)	388,726	444,597	833,326	24,931	302,210	1,036	703	0	23,676	352,556	480,585
ENCUMBRANCES ONLY				0	182	0	0	0	0	182	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				24,931*	301,706*	1,036*	703*	0*	23,676*	352,052*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	686*	0*	0*	0*	0*	686*	
KANSAS SOYBEAN COMMISSION FUND (NOTE 2)	260,562	201,369	461,931	16,031	182,452	788	430	0	13,702	213,406	248,448
ENCUMBRANCES ONLY				0	77	0	0	0	0	77	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				16,031*	181,729*	788*	430*	0*	13,702*	212,683*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	800*	0*	0*	0*	0*	800*	
U.S. GEOLOGICAL SURVEY COOPERATIVE GAGE AGREEMENT FUND (NOTE 1)	0	5,850	5,850	0	5,850	0	0	0	0	5,850	-1,475
ENCUMBRANCES ONLY				0	1,475	0	0	0	0	1,475	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	5,900*	0*	0*	0*	0*	5,900*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	1,425*	0*	0*	0*	0*	1,425*	
AGRICULTURAL CHEMICAL FEE FUND	32,380	109,990	142,370	65,634	42,767	7,212	2,026	0	0	117,639	20,160
ENCUMBRANCES ONLY				0	3,687	882	0	0	0	4,570	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				65,634*	46,454*	8,094*	2,026*	0*	0*	122,209*	
FEEDING STUFFS FEE FUND	33,243	359,427	392,670	246,649	51,803	14,358	1,643	0	0	314,453	75,166
ENCUMBRANCES ONLY				0	785	195	2,070	0	0	3,050	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				246,649*	46,737*	14,385*	3,713*	0*	0*	311,484*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	5,851*	168*	0*	0*	0*	6,019*	
FERTILIZER FEE FUND	88,740	432,776	521,515	282,512	77,476	11,152	4,587	0	0	375,727	111,481
ENCUMBRANCES ONLY				0	30,870	191	3,244	0	0	34,306	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				282,512*	108,346*	11,344*	7,832*	0*	0*	410,033*	
LIVESTOCK REMEDIES FEE FUND	3,313	22,900	26,213	7,795	11,981	600	259	0	0	20,636	5,577
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				7,795*	11,981*	600*	259*	0*	0*	20,636*	
PESTICIDE USE FEE FUND	94,908	181,105	276,013	57,828	98,889	17,238	2,160	0	0	176,116	94,520
ENCUMBRANCES ONLY				0	4,039	1,337	0	0	0	5,376	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				57,828*	100,748*	18,575*	2,160*	0*	0*	179,312*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	2,180*	0*	0*	0*	0*	2,180*	
GRADE A MILK FEE FUND	13,416	167,635	181,051	69,615	69,944	2,773	3,175	0	0	145,508	30,550
ENCUMBRANCES ONLY				0	1,865	119	3,006	0	0	4,991	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				69,530*	70,189*	2,893*	6,182*	0*	0*	148,796*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				85*	1,619*	0*	0*	0*	0*	1,704*	
SEED EXAMINATION FEE FUND	31,087	81,035	112,122	69,760	3,335	3,136	426	0	0	76,657	34,860
ENCUMBRANCES ONLY				0	350	255	0	0	0	605	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				69,760*	3,685*	3,391*	426*	0*	0*	77,262*	
EGG FEE FUND	33,427	144,642	178,069	115,266	44,331	851	963	0	0	161,411	15,755
ENCUMBRANCES ONLY				0	902	0	0	0	0	902	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				115,266*	43,446*	851*	963*	0*	0*	160,526*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	1,787*	0*	0*	0*	0*	1,787*	

STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1984 TO JUNE 30, 1985

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES		FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-84	FISCAL 85 REVENUE AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1985
CONSERVATION OF AGRICULTURE & NATURAL RESOURCES												
AGRICULTURE, BOARD OF												
MEAT AND POULTRY INSPECTION FUND-FEDERAL		49,900	1,071,987	1,121,888	858,923	139,291	6,807	0	0	0	1,005,022	114,956
	ENCUMBRANCES ONLY				0	1,910	0	0	0	0	1,910	
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				858,923*	137,932*	6,807*	0*	0*	0*	1,003,664*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	3,269*	0*	0*	0*	0*	3,269*	
CERTIFICATION OF PESTICIDE APPLICATORS PROGRAM-FEDERAL FUND		0	19,300	19,300	18,291	1,008	0	0	0	0	19,300	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				18,291*	1,008*	0*	0*	0*	0*	19,300*	
FEDERAL PESTICIDE ENFORCEMENT FUND		150	207,421	207,571	99,981	54,466	13,231	34,544	0	0	202,222	0
	ENCUMBRANCES ONLY				0	0	0	5,348	0	0	5,348	
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				99,981*	54,316*	13,231*	39,893*	0*	0*	207,421*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	150*	0*	0*	0*	0*	150*	
WELL TESTING PROGRAM FUND-FEDERAL		28,520	0	28,520	0	28,520	0	0	0	0	28,520	0
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	28,520*	0*	0*	0*	0*	28,520*	
404 PROGRAM FEASIBILITY STUDY-FEDERAL FUND		14,071	16,127	30,199	0	30,199	0	0	0	0	30,199	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	30,199*	0*	0*	0*	0*	30,199*	
OPERATION OF ALFALFA WEEVIL LAB-FEDERAL FUND		0	29,250	29,250	6,133	2,258	811	389	0	0	9,590	19,660
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				6,133*	2,258*	811*	389*	0*	0*	9,590*	
PEST DETECTION AND SURVEY-FEDERAL FUND		0	33,300	33,300	3,596	725	2,517	10,570	0	0	17,410	13,654
	ENCUMBRANCES ONLY				0	2,235	0	0	0	0	2,235	
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				3,596*	2,961*	2,517*	10,570*	0*	0*	19,645*	
GYPSY MOTH DETECTION PROGRAM-FEDERAL FUND		0	1,934	1,934	600	951	382	0	0	0	1,934	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				600*	951*	382*	0*	0*	0*	1,934*	
STATE MARKETING IMPROVEMENT-FEDERAL FUND		0	5,500	5,500	0	0	557	3,720	0	0	4,278	0
	ENCUMBRANCES ONLY				0	0	0	1,222	0	0	1,222	
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	557*	4,942*	0*	0*	5,500*	
AGENCY TOTAL		1,348,597	4,127,612	5,476,210	2,055,231*	1,535,412*	105,046*	96,740*	0*	73,085*	3,863,516*	1,612,693
ANIMAL HEALTH DEPARTMENT												
LIVESTOCK MARKET BRAND INSPECTION FEE FUND		69,604	105,232	174,836	103,354	15,461	488	0	0	0	119,304	53,132
	ENCUMBRANCES ONLY				0	2,400	0	0	0	0	2,400	
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				103,354*	17,248*	488*	0*	0*	0*	121,091*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	612*	0*	0*	0*	0*	612*	
ANIMAL HEALTH DEPARTMENT FEE FUND		70,844	67,158	138,003	18,200	22,852	1,177	372	0	100	42,703	95,188
	ENCUMBRANCES ONLY				0	111	0	0	0	0	111	
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				18,200*	22,774*	1,177*	372*	0*	100*	42,623*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	189*	0*	0*	0*	0*	189*	
VETERINARY INSPECTION FEE FUND		8,962	271,069	280,031	0	273,126	0	0	0	0	273,126	6,905
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	273,126*	0*	0*	0*	0*	273,126*	
LIVESTOCK MARKET FEE FUND		108,507	251,051	359,559	203,649	81,140	8,411	2,250	0	0	295,451	61,635
	ENCUMBRANCES ONLY				0	2,472	0	0	0	0	2,472	
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				203,649*	82,960*	4,696*	2,126*	0*	0*	293,432*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	652*	3,715*	123*	0*	0*	4,491*	
LIVESTOCK BRAND FEE FUND		152,956	133,149	286,106	107,898	42,979	910	1,303	0	180	153,272	132,183
	ENCUMBRANCES ONLY				0	650	0	0	0	0	650	
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				107,898*	43,055*	910*	0*	0*	180*	152,045*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	574*	0*	1,303*	0*	0*	1,877*	
LIVESTOCK BRAND EMERGENCY FEE FUND		5,842	0	5,842	0	0	0	0	0	0	0	5,842
COUNTY OPTION BRAND FEE FUND		39,025	35,601	74,626	23,742	5,100	423	0	0	0	29,266	45,359
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				23,742*	4,950*	423*	0*	0*	0*	29,116*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	150*	0*	0*	0*	0*	150*	
DEALERS REGISTRATION FEE FUND		2,175	4,750	6,925	0	1,627	213	146	0	0	1,987	4,937
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	1,627*	213*	146*	0*	0*	1,987*	
ANIMAL SCABIES FEE FUND		2,190	0	2,190	0	1,826	364	0	0	0	2,190	0
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	695*	364*	0*	0*	0*	1,059*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	1,131*	0*	0*	0*	0*	1,131*	
FEDERAL STATE DISEASE CONTROL FUND		13,615	63,986	77,601	68,530	0	0	0	0	571	69,101	8,500
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				68,530*	0*	0*	0*	0*	571*	69,101*	
AGENCY TOTAL		473,724	931,998	1,405,723	525,375*	449,747*	11,990*	4,073*	0*	851*	992,038*	413,685
GRAIN INSPECTION DEPARTMENT												
GRAIN INSPECTION FEE FUND		2,154,872	4,731,513	6,886,385	3,693,479	674,267	30,516	40,260	0	336,125	4,774,648	2,068,122
	ENCUMBRANCES ONLY				0	13,704	1,303	250	0	28,355	43,613	
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				3,693,546*	676,182*	31,530*	40,595*	0*	364,480*	4,806,335*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-67*	11,790*	289*	-85*	0*	0*	11,927*	
AGENCY TOTAL		2,154,872	4,731,513	6,886,385	3,693,479*	687,972*	31,820*	40,510*	0*	364,480*	4,818,262*	2,068,122
BOARD OF STATE FAIR MANAGERS												
STATE FAIR FEE FUND		239,232	2,204,564	2,443,796	562,059	1,367,659	158,064	36,341	359	120,677	2,245,161	172,318
	ENCUMBRANCES ONLY				0	23,477	425	1,734	0	678	26,316	
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				562,059*	1,368,799*	141,618*	34,631*	359*	121,355*	2,228,824*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	22,337*	16,871*	3,444*	0*	0*	42,653*	
NON-FAIR DAYS ACTIVITIES FEE FUND		106,197	162,092	268,289	20,365	84,721	11,919	3,201	0	21,070	141,278	126,736
	ENCUMBRANCES ONLY				0	0	275	0	0	0	275	
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				20,365*	84,721*	12,194*	3,201*	0*	21,070*	141,553*	
AGENCY TOTAL		345,430	2,366,656	2,712,086	582,424*	1,475,358*	170,685*	41,278*	359*	142,425*	2,413,031*	299,055

STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1984 TO JUNE 30, 1985

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES		FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-84	FISCAL 85 REVENUE AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1985
CONSERVATION OF AGRICULTURE & NATURAL RESOURCES												
KANSAS WHEAT COMMISSION												
KANSAS WHEAT COMMISSION FUND		1,033,404	1,282,165	2,315,569	190,807	1,150,199	47,459	16,732	0	91,585	1,496,784	803,253
	ENCUMBRANCES ONLY				0	13,244	159	2,127	0	0	15,531	
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				190,807*	1,160,200*	40,498*	18,859*	0*	91,585*	1,501,952*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	3,243*	7,120*	0*	0*	0*	10,363*	
AGENCY TOTAL		1,033,404	1,282,165	2,315,569	190,807*	1,163,443*	47,619*	18,859*	0*	91,585*	1,512,316*	803,253
CONSERVATION COMMISSION, STATE												
RESOURCES CONSERVATION ACT GRANT-FEDERAL FUND		2,691	0	2,691	0	2,346	0	170	0	0	2,516	59
	ENCUMBRANCES ONLY				0	115	0	0	0	0	115	
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	2,461*	0*	0*	0*	0*	2,461*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	170*	0*	0*	170*	
AGENCY TOTAL		2,691	0	2,691	0*	2,461*	0*	170*	0*	0*	2,631*	59
KANSAS WATER OFFICE												
CONVERSION OF MATERIALS AND EQUIPMENT FUND		304	147	451	0	451	0	0	0	0	451	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	451*	0*	0*	0*	0*	451*	
STATE CONSERVATION STORAGE WATER SUPPLY FUND		390,541	337,887	728,429	0	0	0	0	0	0	0	728,429
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
FEDERAL GRANTS AND RECEIPTS		0	4,925	4,925	0	0	0	0	0	4,925	4,925	0
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	4,925*	4,925*	
AGENCY TOTAL		390,845	342,960	733,805	0*	451*	0*	0*	0*	4,925*	5,376*	728,429
CONSERVATION OF AGRICULTURE & NATURAL RESOURCES TOTAL		5,749,566	13,782,906	19,532,472	7,047,318	5,315,367	367,162	199,631	359	677,353	13,607,172	5,925,299
HEALTH AND HOSPITALS												
DEPARTMENT OF HEALTH AND ENVIRONMENT												
TITLE XIX FUND		206,031	850,357	1,056,389	636,369	163,112	5,203	1,485	0	74,485	880,656	162,637
	ENCUMBRANCES ONLY				0	10,836	400	343	0	1,515	13,095	
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				636,369*	165,196*	5,604*	639*	0*	76,000*	893,800*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	8,762*	0*	1,189*	0*	0*	9,951*	
MIGRANT PROJECT FEES FUND		1,238	956	2,194	0	0	0	0	0	0	0	2,194
CRIPPLED CHILDREN'S COMMISSION FUND		27,318	24,462	51,780	0	39,045	1,848	4,582	0	0	45,475	6,783
	ENCUMBRANCES ONLY				0	0	0	1,521	0	0	1,521	
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	39,045*	1,848*	6,103*	0*	0*	46,997*	
POWER GENERATING FACILITY FEE FUND		36,793	14,077	50,870	34,273	10,852	5,369	364	0	0	50,839	31
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				34,273*	7,521*	1,909*	364*	0*	0*	44,067*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	3,331*	3,460*	0*	0*	0*	6,771*	
CONSERVATION FEE FUND		18,597	85,829	104,425	85,519	6,738	64	0	0	0	92,322	11,274
	ENCUMBRANCES ONLY				0	0	0	828	0	0	828	
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				85,519*	6,738*	64*	828*	0*	0*	93,151*	
HEALTH AND ENVIRONMENT TRAINING FEE FUND		0	20,297	20,297	0	5,487	4,718	591	0	149	10,946	9,291
	ENCUMBRANCES ONLY				0	60	0	0	0	0	60	
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	5,547*	4,718*	591*	0*	149*	11,006*	
OKLAHOMA WATER RESOURCES BOARD FUND		0	28,519	28,519	0	121	648	1,302	0	0	2,072	7,599
	ENCUMBRANCES ONLY				0	1,153	0	17,693	0	0	18,846	
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	1,274*	648*	18,996*	0*	0*	20,919*	
CONVERSION OF MATERIALS AND EQUIPMENT FUND		1,977	602	2,580	0	0	0	492	0	0	492	438
	ENCUMBRANCES ONLY				0	0	0	1,650	0	0	1,650	
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	2,142*	0*	0*	2,142*	
POLLUTANT DISCHARGE CLEANUP FUND		5,048	0	5,048	0	0	0	0	0	0	0	5,048
PROJECT PLUS FEE FUND		703	-432	270	0	0	270	0	0	0	270	0
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	270*	0*	0*	0*	270*	
HAZARDOUS WASTE PERPETUAL CARE TRUST FUND		49,440	5,799	55,239	0	0	0	0	0	0	0	55,239
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
EMERGENCY MEDICAL SERVICE ATTENDANT TESTING FUND		3,692	-3,692	0	0	0	0	0	0	0	0	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
LOCAL AIR QUALITY REGULATION SERVICES FUND		0	41,689	41,689	0	0	0	0	0	41,329	41,329	360
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	41,329*	41,329*	
HAZARDOUS WASTE CLEAN-UP FUND		0	200,000	200,000	0	13,759	3,358	0	0	0	17,117	659
	ENCUMBRANCES ONLY				0	181,142	1,080	0	0	0	182,222	
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	194,901*	4,438*	0*	0*	0*	199,340*	
ADULT CARE LICENSING REVOLVING FUND		0	17,886	17,886	0	0	0	0	0	17,886	17,886	0
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	17,886*	17,886*	
MEDICARE FUND-FEDERAL		154,152	371,500	525,652	284,756	33,582	1,049	3,736	0	11,161	334,285	187,926
	ENCUMBRANCES ONLY				0	2,086	204	810	0	339	3,440	
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				284,756*	33,733*	1,241*	4,365*	0*	11,500*	335,595*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	1,935*	13*	181*	0*	0*	2,129*	
FEDERAL MIGRANT HEALTH PROGRAM FUND (NOTE 1)		1,946	148,348	150,294	46,141	59,915	2,747	1,726	38,000	0	148,531	-4,860
	ENCUMBRANCES ONLY				0	7,327	220	1,076	0	0	8,623	
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				46,141*	66,451*	2,707*	2,323*	38,000*	0*	155,624*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	791*	259*	479*	0*	0*	1,530*	
VENEREAL DISEASE CONTROL PROJECT FUND-FEDERAL (NOTE 1)		10,349	109,600	119,949	0	29,520	17,024	2,211	62,038	0	110,795	-166
	ENCUMBRANCES ONLY				0	0	255	0	9,065	0	9,320	
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	29,520*	15,565*	2,211*	62,700*	0*	109,998*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	1,713*	0*	8,404*	0*	10,117*	
FEDERAL AIR QUALITY PROGRAM FUND		68,168	712,012	780,180	464,086	54,068	11,688	11,412	0	0	541,255	227,046
	ENCUMBRANCES ONLY				0	4,165	1,207	6,507	0	0	11,879	
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				464,171*	53,705*	12,013*	7,784*	0*	0*	537,674*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-84*	4,526*	881*	10,136*	0*	0*	15,459*	

STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1984 TO JUNE 30, 1985

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-84	FISCAL 85 REVENUE AND TRANSFERS	TOTAL AVAILABLE	------------- OPERATING EXPENDITURES AND ENCUMBRANCES				------------>	NON-OPERATING	TOTAL	UNENCUMBERED BALANCE AT JUNE 30, 1985
				SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS,CLAIMS SHARED REV, DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES	
HEALTH AND HOSPITALS											
DEPARTMENT OF HEALTH AND ENVIRONMENT											
FEDERAL WOMEN, INFANTS AND CHILDREN HEALTH PROGRAM FUND (NOTE 1)	446,085	9,768,251	10,214,337	235,673	225,916	9,075	23,604	9,901,702	-204,472	10,191,499	-293,292
ENCUMBRANCES ONLY				0	20,858	212	6,933	298,124	0	316,129	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				235,673*	246,669*	8,898*	10,040*	9,778,965*	0*	10,280,247*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	106*	389*	20,497*	410,861*	-204,472*	227,382*	
FEDERAL OCCUPATIONAL HEALTH AND SAFETY STATISTICS PROGRAM FUND	6,689	15,884	22,573	20,480	977	0	0	0	231	21,699	843
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				20,480*	977*	0*	0*	0*	231*	21,699*	
WATER SUPPLY FUND-FEDERAL	83,054	483,029	566,083	363,008	73,447	4,069	4,108	0	0	444,633	102,562
ENCUMBRANCES ONLY				0	2,028	817	16,042	0	0	18,888	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				363,008*	74,126*	4,886*	18,956*	0*	0*	460,977*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	1,350*	0*	1,194*	0*	0*	2,544*	
MIGRANT HEALTH PROGRAM FUND-CETA	191	0	191	0	0	0	0	0	0	0	191
NATIONAL HEALTH PLANNING ACT FUND-FEDERAL	68,923	240,000	308,923	209,507	34,231	2,709	199	0	0	246,647	14,366
ENCUMBRANCES ONLY				0	47,894	15	0	0	0	47,909	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				209,169*	82,125*	2,724*	199*	0*	0*	294,218*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				338*	0*	0*	0*	0*	0*	338*	
IMMUNIZATION GRANT FUNDS-FEDERAL FUND (NOTE 1)	7,018	33,400	40,418	0	24,149	10,321	1,534	0	0	36,004	-38,936
ENCUMBRANCES ONLY				0	0	43,350	0	0	0	43,350	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	21,806*	53,614*	1,534*	0*	0*	76,955*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	2,343*	56*	0*	0*	0*	2,399*	
FEDERAL SUPPLEMENTAL SECURITY INCOME CHILDRENS TREATMENT FUND	18	-18	0	0	0	0	0	0	0	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
DIAGNOSTIC X-RAY PROGRAM-FEDERAL FUND	12,720	44,476	57,196	18,843	1,103	0	0	0	0	19,947	37,249
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				18,843*	1,103*	0*	0*	0*	0*	19,947*	
CLEAN LAKES GRANT-FEDERAL FUND (NOTE 1)	29	72,700	72,729	0	0	0	0	72,682	0	72,682	-205,815
ENCUMBRANCES ONLY				0	0	0	0	205,861	0	205,861	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	278,544*	0*	278,544*	
RESOURCE CONSERVATION AND RECOVERY ACT-FEDERAL FUND	26,394	430,025	456,420	319,034	80,316	6,822	6,872	0	0	413,046	37,581
ENCUMBRANCES ONLY				0	3,857	600	1,334	0	0	5,792	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				319,034*	78,794*	6,388*	1,943*	0*	0*	406,160*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	5,379*	1,035*	6,263*	0*	0*	12,678*	
PREVENTIVE HEALTH AND HEALTH SERVICES BLOCK GRANT FUND	103,596	778,217	881,814	221,071	82,781	48,765	30,133	364,168	0	746,919	35,000
ENCUMBRANCES ONLY				0	5,423	4,526	15,720	74,223	0	99,893	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				221,071*	83,662*	51,171*	30,443*	344,525*	0*	730,874*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	4,542*	2,120*	15,409*	93,865*	0*	115,938*	
MATERNAL AND CHILD HEALTH SERVICES BLOCK GRANT FUND (NOTE 1)	239,302	3,899,699	4,139,001	598,090	1,125,621	121,837	34,502	1,569,786	190,865	3,640,703	-31,422
ENCUMBRANCES ONLY				0	97,724	7,308	12,181	364,987	47,519	529,720	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				598,090*	1,186,599*	128,163*	39,906*	1,175,908*	184,158*	3,312,827*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	36,746*	981*	6,776*	758,864*	54,226*	857,596*	
NATIONAL CENTER FOR HEALTH STATISTICS FUND-FEDERAL	25,954	83,199	109,154	51,548	9,166	2,240	394	0	0	63,350	42,157
ENCUMBRANCES ONLY				0	0	0	3,646	0	0	3,646	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				51,548*	8,209*	2,042*	4,040*	0*	0*	65,841*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	957*	197*	0*	0*	0*	1,155*	
FEDERAL EPA UNDERGROUND INJECTION CONTROL FUND	67,647	308,980	376,628	177,084	38,579	4,473	0	0	0	220,138	148,369
ENCUMBRANCES ONLY				0	8,121	0	0	0	0	8,121	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				177,084*	46,701*	4,473*	0*	0*	0*	228,259*	
FEDERAL EPA 106 WATER POLLUTION CONTROL FUND	36,752	576,000	612,752	435,865	60,997	2,219	218	0	0	499,301	107,559
ENCUMBRANCES ONLY				0	2,809	458	2,623	0	0	5,891	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				435,865*	57,587*	2,477*	2,842*	0*	0*	498,773*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	6,219*	200*	0*	0*	0*	6,419*	
FEDERAL EPA 208 WATER QUALITY MANAGEMENT PLANNING FUND	68,019	209,000	277,019	179,673	2,988	1,421	60	0	0	184,143	75,052
ENCUMBRANCES ONLY				0	17,500	323	0	0	0	17,823	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				179,673*	20,418*	1,671*	60*	0*	0*	201,823*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	69*	73*	0*	0*	0*	143*	
FEDERAL EPA 205(G) CONSTRUCTION GRANT PROGRAM ADMINISTRATION FUND (NOTE 1)	16,074	831,364	847,439	722,705	93,310	11,065	11,648	0	0	838,730	-5,356
ENCUMBRANCES ONLY				0	6,785	585	6,694	0	0	14,065	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				722,705*	98,126*	10,187*	16,806*	0*	0*	847,826*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	1,969*	1,463*	1,536*	0*	0*	4,969*	
FEDERAL TITLE X FAMILY PLANNING FUND (NOTE 1)	19,185	951,500	970,685	90,972	55,893	60,510	29	751,716	0	959,122	-253,282
ENCUMBRANCES ONLY				0	865	1,026	87	262,887	0	264,865	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				90,972*	55,957*	61,236*	116*	892,451*	0*	1,100,734*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	780*	300*	0*	122,152*	0*	123,233*	
OTHER FEDERAL GRANTS AND RECEIPTS FUND	23,980	-23,980	0	0	0	0	0	0	0	0	0
FEDERAL EPA 109(B) STATEWIDE OPERATOR TRAINING PROGRAM FUND	1,982	115,500	117,482	0	18	51	1,057	0	116,192	117,319	162
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	18*	51*	375*	0*	116,192*	116,637*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	682*	0*	0*	682*	
REFUGEE HEALTH PROGRAM GRANT-FEDERAL FUND (NOTE 1)	365	56,625	56,990	0	0	0	0	56,550	0	56,550	-29,241
ENCUMBRANCES ONLY				0	0	0	0	29,681	0	29,681	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	72,540*	0*	72,540*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	13,692*	0*	13,692*	
PRIMARY MEDICAL CARE JOBS BILL-FEDERAL FUND (NOTE 1)	124	100,200	100,324	0	0	0	0	100,100	0	100,100	-7,300
ENCUMBRANCES ONLY				0	0	0	0	7,524	0	7,524	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	107,624*	0*	107,624*	
GENETIC SERVICES GRANT-FEDERAL FUND (NOTE 1)	1,806	165,500	167,306	66,150	98,158	0	2,325	0	0	166,635	-65,949
ENCUMBRANCES ONLY				0	66,521	0	0	0	0	66,521	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				66,150*	100,859*	0*	218*	0*	0*	167,228*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	63,820*	0*	2,107*	0*	0*	65,927*	
TUBERCULOSIS COOPERATIVE AGREEMENT-FEDERAL FUND (NOTE 1)	32	23,000	23,032	0	0	0	0	22,830	0	22,830	-4,637
ENCUMBRANCES ONLY				0	0	0	0	4,838	0	4,838	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	21,600*	0*	21,600*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	6,069*	0*	6,069*	
EARLY IDENTIFICATION AND INTERVENTION-FEDERAL FUND (NOTE 1)	0	24,800	24,800	22,845	1,406	0	218	0	0	24,469	-42,322
ENCUMBRANCES ONLY				0	41,199	0	1,454	0	0	42,653	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				22,845*	42,605*	0*	1,672*	0*	0*	67,122*	
RADIOLOGICAL ENVIRONMENTAL COOPERATIVE MONITORING-FEDERAL FUND	0	10,087	10,087	0	0	651	1,192	0	0	1,843	7,074
ENCUMBRANCES ONLY				0	0	0	1,169	0	0	1,169	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	651*	2,361*	0*	0*	3,012*	
EARLY CHILDHOOD DEVELOPMENTAL SERVICES-FEDERAL FUND	0	31,876	31,876	23,406	2,666	302	20	0	0	26,396	5,383
ENCUMBRANCES ONLY				0	0	0	96	0	0	96	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				23,406*	2,666*	302*	116*	0*	0*	26,492*	
FEDERAL EPA NATIONAL GROUNDWATER STRATEGY FUND (NOTE 1)	0	1,000	1,000	0	912	0	0	0	0	912	-99,000
ENCUMBRANCES ONLY				0	99,087	0	0	0	0	99,087	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	100,000*	0*	0*	0*	0*	100,000*	

STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1984 TO JUNE 30, 1985

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES		FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-84	FISCAL 85 REVENUE AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1985
HEALTH AND HOSPITALS												
DEPARTMENT OF HEALTH AND ENVIRONMENT												
ALTERNATE SITES HTLV-III TEST-FEDERAL FUND (NOTE 1)		0	7,000	7,000	0	2,735	868	0	0	0	3,604	-935
	ENCUMBRANCES ONLY				0	0	2,303	2,027	0	0	4,330	
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	2,735*	3,172*	2,027*	0*	0*	7,935*	
AGENCY TOTAL		1,841,409	21,865,131	23,706,541	5,305,108*	3,059,009*	406,272*	246,468*	14,186,770*	297,202*	23,500,832*	205,709
KANSAS NEUROLOGICAL INSTITUTE												
KANSAS NEUROLOGICAL INSTITUTE FEE FUND		62,260	467,459	529,720	436,034	16	0	0	0	0	436,051	93,668
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				436,034*	16*	0*	0*	0*	0*	436,051*	
TITLE XIX FUND		5,047	5,838,529	5,843,576	5,841,374	0	0	0	0	0	5,841,374	1,932
	ENCUMBRANCES ONLY				269	0	0	0	0	0	269	
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				5,841,672*	0*	0*	0*	0*	0*	5,841,672*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-28*	0*	0*	0*	0*	0*	-28*	
ELEMENTARY AND SECONDARY EDUCATION FUND-FEDERAL		20,720	118,203	138,923	0	121,621	0	0	0	5,738	127,359	11,564
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	121,621*	0*	0*	0*	5,738*	127,359*	
FOSTER GRANDPARENTS PROGRAM-FEDERAL		4,181	148,045	152,227	120,552	15,510	7,608	0	0	0	143,671	8,556
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				120,552*	15,510*	7,608*	0*	0*	0*	143,671*	
AGENCY TOTAL		92,210	6,572,237	6,664,448	6,398,230*	137,148*	7,608*	0*	0*	5,738*	6,548,725*	115,722
LARNED STATE HOSPITAL												
LARNED STATE HOSPITAL FEE FUND		287,304	1,488,907	1,776,212	496,145	761,396	115,913	26,793	0	14,915	1,405,164	244,780
	ENCUMBRANCES ONLY				17,310	28,086	54,582	26,287	0	0	126,266	
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				503,516*	745,941*	114,914*	27,334*	0*	14,915*	1,406,621*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-60*	43,541*	55,581*	25,746*	0*	0*	124,809*	
TITLE XIX FUND		62	1,188,943	1,189,005	979,282	0	0	0	0	0	979,282	209,722
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				979,282*	0*	0*	0*	0*	0*	979,282*	
ELEMENTARY AND SECONDARY EDUCATION FUND-FEDERAL (NOTE 1)		17,147	38,602	55,749	0	33,124	0	0	0	0	33,124	-23,798
	ENCUMBRANCES ONLY				0	46,423	0	0	0	0	46,423	
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	62,400*	0*	0*	0*	0*	62,400*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	17,147*	0*	0*	0*	0*	17,147*	
AGENCY TOTAL		304,515	2,716,452	3,020,967	1,482,738*	869,030*	170,496*	53,081*	0*	14,915*	2,590,261*	430,705
OSAWATOMIE STATE HOSPITAL												
OSAWATOMIE STATE HOSPITAL FEE FUND		604,530	2,054,186	2,658,717	1,186,954	532,577	89,626	13,706	12	189,704	2,012,580	595,313
	ENCUMBRANCES ONLY				0	23,079	1,273	26,471	0	0	50,823	
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				1,186,954*	478,572*	78,380*	30,834*	0*	189,704*	1,964,446*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	77,084*	12,519*	9,340*	12*	0*	98,957*	
TITLE XIX FUND		4,062	1,080,344	1,084,406	779,355	49,601	53,026	2,208	0	0	884,191	51,217
	ENCUMBRANCES ONLY				0	120,597	27,032	1,366	0	0	148,997	
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				779,355*	170,199*	80,058*	3,575*	0*	0*	1,033,189*	
ELEMENTARY AND SECONDARY EDUCATION FUND-FEDERAL		0	23,466	23,466	0	21,966	0	0	[illegible]	0	21,96[illegible]	1,500
	ENCUMBRANCES ONLY				0	0	0	0	[illegible]	0	[illegible]	
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	21,966*	0*	0*	[illegible]*	0*	21,966*	
AGENCY TOTAL		608,593	3,157,996	3,766,590	1,966,310*	747,823*	170,958*	43,750*	12*	189,704*	3,118,559*	668,031
PARSONS STATE HOSP & TRAINING CENTER												
PARSONS STATE HOSPITAL AND TRAINING CENTER FEE FUND		189,571	574,316	763,887	0	335,962	148,609	23,338	321	13	508,225	241,776
	ENCUMBRANCES ONLY				0	0	352	13,533	0	0	13,886	
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	307,786*	143,153*	31,212*	0*	13*	482,166*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	28,155*	5,808*	5,659*	321*	0*	39,944*	
TITLE XIX FUND		4,216	4,379,563	4,383,779	3,461,235	682,793	149,299	8,361	500	0	4,302,189	21,975
	ENCUMBRANCES ONLY				0	50,265	3,591	5,758	0	0	59,615	
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				3,461,235*	733,059*	152,890*	14,119*	500*	0*	4,361,804*	
PROCEEDS FROM CONTRACT CANCELLATIONS-REROOF EDUCATION/PSYCHOLOGY AND MUSIC BUILDING FUND		0	2,931	2,931	0	2,931	0	0	0	0	2,931	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	2,931*	0*	0*	0*	0*	2,931*	
ELEMENTARY AND SECONDARY EDUCATION FUND-FEDERAL (NOTE 1)		0	96,386	96,386	0	96,386	0	0	0	0	96,386	-22,933
	ENCUMBRANCES ONLY				0	22,933	0	0	0	0	22,933	
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	119,319*	0*	0*	0*	0*	119,319*	
AGENCY TOTAL		193,788	5,053,196	5,246,985	3,461,235*	1,191,251*	301,852*	50,991*	821*	13*	5,006,165*	240,819
RAINBOW MENTAL HEALTH FACILITY												
RAINBOW MENTAL HEALTH FACILITY FEE FUND		64,622	495,564	560,187	226,206	243,116	2,488	0	0	0	471,811	69,187
	ENCUMBRANCES ONLY				0	19,187	0	0	0	0	19,187	
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				226,206*	225,907*	2,488*	0*	0*	0*	454,602*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	36,397*	0*	0*	0*	0*	36,397*	
TITLE XIX FUND		74,535	594,099	668,634	517,040	79,372	14,399	0	0	0	610,811	49,322
	ENCUMBRANCES ONLY				0	8,500	0	0	0	0	8,500	
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				517,040*	50,621*	8,324*	0*	0*	0*	575,986*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	37,250*	6,074*	0*	0*	0*	43,325*	
ELEMENTARY AND SECONDARY EDUCATION FUND-FEDERAL (NOTE 1)		1,814	22,489	24,303	0	24,166	0	0	0	0	24,166	-12,400
	ENCUMBRANCES ONLY				0	12,538	0	0	0	0	12,538	
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	28,125*	0*	0*	0*	0*	28,125*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	8,579*	0*	0*	0*	0*	8,579*	
AGENCY TOTAL		140,972	1,112,152	1,253,125	743,246*	386,891*	16,887*	0*	0*	0*	1,147,015*	106,109

SCHEDULE "B" - CONTINUED

STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1984 TO JUNE 30, 1985

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-84	FISCAL 85 REVENUE AND TRANSFERS	TOTAL AVAILABLE	------------- OPERATING EXPENDITURES AND ENCUMBRANCES -------------					NON-OPERATING	TOTAL	UNENCUMBERED BALANCE AT JUNE 30, 1985
				SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES	
HEALTH AND HOSPITALS											
NORTON STATE HOSPITAL											
NORTON STATE HOSPITAL FEE FUND	49,759	379,959	429,719	228,604	73,565	57,538	1,690	5	0	361,403	33,598
ENCUMBRANCES ONLY				0	8,472	26,244	0	0	0	34,717	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				228,604*	82,038*	80,252*	1,690*	5*	0*	392,590*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	3,530*	0*	0*	0*	3,530*	
TITLE XIX FUND	11,911	2,405,218	2,417,129	2,363,729	23,752	11,402	21	0	0	2,398,906	5,588
ENCUMBRANCES ONLY				0	2,544	2,295	7,795	0	0	12,634	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				2,363,644*	22,864*	9,181*	7,817*	0*	0*	2,403,506*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				84*	3,432*	4,516*	0*	0*	0*	8,034*	
A G E N C Y T O T A L	61,671	2,785,177	2,846,848	2,592,333*	108,335*	97,481*	9,507*	5*	0*	2,807,662*	39,186
DEPT OF SRS-MENTAL HEALTH & RETARDATION											
SPECIAL PROJECTS FUND	339,119	2,040,858	2,379,977	334,166	261,773	19,374	200,120	229,373	940,439	1,985,247	69,857
ENCUMBRANCES ONLY				0	59,670	1,746	13,021	250,433	0	324,871	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				334,166*	276,618*	14,728*	173,416*	446,416*	940,439*	2,185,785*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	44,825*	6,391*	39,726*	33,391*	0*	124,334*	
EMERGENCY MAINTENANCE FUND	71,944	100,000	171,94[illegible]	0	0	9,312	58,847	0	0	68,159	61,392
ENCUMBRANCES ONLY				0	1,000	0	41,392	0	0	42,392	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	98,008*	0*	0*	98,008*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	1,000*	9,312*	2,230*	0*	0*	12,543*	
INSTITUTIONAL RECEIPTS FROM TITLE XIX-FEDERAL FUND	62,223	117,026	179,250	0	0	0	0	0	0	0	179,250
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
DEVELOPMENTAL DISABILITIES PROGRAM-FEDERAL FUND (NOTE 1)	29,520	277,777	307,298	53,668	27,305	545	8,019	211,317	0	300,855	-40,062
ENCUMBRANCES ONLY				0	2,303	84	0	44,118	0	46,505	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				53,668*	27,171*	629*	7,344*	103,430*	0*	192,244*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	2,437*	0*	675*	152,005*	0*	155,117*	
DRUG ABUSE-FEDERAL FUND	793	0	793	0	0	0	0	0	0	0	0
ENCUMBRANCES ONLY				0	197	0	0	595	0	793	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	197*	0*	0*	595*	0*	793*	
MENTAL HEALTH SERVICES AND MANAGEMENT BLOCK GRANT-FEDERAL FUND (NOTE 1)	46,143	2,155,116	2,201,259	5,426	0	0	0	2,183,741	0	2,189,167	-500,464
ENCUMBRANCES ONLY				0	0	0	0	512,556	0	512,556	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				5,426*	0*	0*	0*	2,016,693*	0*	2,022,119*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	679,604*	0*	679,604*	
A G E N C Y T O T A L	549,745	4,690,778	5,240,523	393,262*	352,249*	31,062*	321,401*	3,432,134*	940,439*	5,470,550*	-230,026
TOPEKA STATE HOSPITAL											
TOPEKA STATE HOSPITAL FEE FUND	279,316	3,099,098	3,378,414	15,868	2,146,500	611,670	65,193	189	72,487	2,911,909	115,531
ENCUMBRANCES ONLY				500	261,079	72,647	16,747	0	0	350,974	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				16,465*	2,300,941*	661,419*	76,476*	189*	72,487*	3,127,999*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-96*	106,618*	22,898*	5,464*	0*	0*	134,894*	
TITLE XIX FUND	1,724	3,367,703	3,369,427	3,366,156	0	437	0	0	0	3,366,594	2,833
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				3,366,051*	0*	437*	0*	0*	0*	3,366,489*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				104*	0*	0*	0*	0*	0*	104*	
ELEMENTARY AND SECONDARY EDUCATION FUND-FEDERAL (NOTE 1)	4,379	110,244	114,623	0	92,003	0	0	0	506	92,510	-30,377
ENCUMBRANCES ONLY				0	52,490	0	0	0	0	52,490	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	113,925*	0*	0*	0*	506*	114,431*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	30,568*	0*	0*	0*	0*	30,568*	
A G E N C Y T O T A L	285,419	6,577,045	6,862,465	3,382,524*	2,552,073*	684,755*	81,940*	189*	72,994*	6,774,478*	87,987
WINFIELD STATE HOSPITAL & TRAINING CTR.											
WINFIELD STATE HOSPITAL AND TRAINING CENTER FEE FUND	168,620	1,153,225	1,321,846	0	813,160	416,926	24,016	0	0	1,254,104	51,312
ENCUMBRANCES ONLY				0	6,733	1,228	8,468	0	0	16,429	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	800,554*	360,318*	27,153*	0*	0*	1,188,026*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	19,339*	57,836*	5,331*	0*	0*	82,507*	
TITLE XIX FUND	4,532	6,415,570	6,420,103	5,963,095	42,443	226,258	8,770	0	0	6,240,565	19,547
ENCUMBRANCES ONLY				0	23,431	107,815	28,744	0	0	159,990	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				5,963,962*	65,874*	334,073*	37,514*	0*	0*	6,401,424*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-868*	0*	0*	0*	0*	0*	-868*	
ELEMENTARY AND SECONDARY EDUCATION FUND-FEDERAL	0	69,036	69,036	0	69,036	0	0	0	0	69,036	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	69,036*	0*	0*	0*	0*	69,036*	
FOSTER GRANDPARENTS PROGRAM-FEDERAL FUND	6,901	164,825	171,726	131,910	23,884	8,777	0	0	0	164,572	7,154
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				131,910*	23,884*	8,529*	0*	0*	0*	164,325*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	247*	0*	0*	0*	247*	
A G E N C Y T O T A L	180,055	7,802,658	7,982,713	6,095,003*	978,689*	761,005*	69,999*	0*	0*	7,904,698*	78,015
HEALTH AND HOSPITALS TOTAL	4,258,380	62,332,827	66,591,208	31,819,994	10,382,492	2,648,380	877,141	17,619,933	1,521,006	64,868,948	1,722,259
RECREATIONAL AND HISTORICAL											
FISH AND GAME COMMISSION, KANSAS											
FORESTRY, FISH AND GAME COMMISSION FEE FUND	5,258,761	11,123,405	16,382,146	6,487,461	1,830,338	1,117,120	737,543	1,700	353,182	10,527,364	5,386,313
ENCUMBRANCES ONLY				0	224,362	123,447	120,679	0	0	468,488	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				6,487,461*	1,917,585*	1,120,590*	807,889*	1,700*	353,182*	10,688,408*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	137,114*	119,976*	50,333*	0*	0*	307,424*	
FORESTRY, FISH AND GAME COMMISSION FEE FUND-BOAT PERMIT FUND	481,648	306,118	787,766	148,638	62,725	29,917	100,055	0	299	341,635	430,201
ENCUMBRANCES ONLY				0	6,794	8,635	500	0	0	15,929	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				148,638*	69,119*	38,552*	100,555*	0*	299*	357,164*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	400*	0*	0*	0*	0*	400*	
FISH AND GAME CONSERVATION FUND (NOTE 3)	16,421	441,670	458,092	0	0	0	0	0	453,783	453,783	4,308
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	453,783*	453,783*	

STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1984 TO JUNE 30, 1985

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-84	FISCAL 85 REVENUE AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES					NON-OPERATING	TOTAL	UNENCUMBERED BALANCE AT JUNE 30, 1985
				SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES	
RECREATIONAL AND HISTORICAL											
FISH AND GAME COMMISSION, KANSAS											
NONGAME WILDLIFE IMPROVEMENT FUND	237,276	110,330	347,606	24,835	88,325	24,391	15,717	0	0	153,270	165,620
ENCUMBRANCES ONLY				0	27,541	1,175	0	0	0	28,716	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				24,835*	94,508*	25,190*	4,435*	0*	0*	148,969*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	21,358*	376*	11,281*	0*	0*	33,016*	
FEDERALLY LICENSED WILDLIFE AREAS FUND	219,615	438,536	658,152	0	277,423	102,340	13,956	0	0	393,920	235,284
ENCUMBRANCES ONLY				0	11,211	16,890	845	0	0	28,946	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	288,335*	93,919*	9,538*	0*	0*	392,292*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	25,311*	5,263*	0*	0*	30,574*	
AGENCY TOTAL	6,213,703	12,420,060	18,633,764	6,660,934*	2,528,922*	1,423,916*	989,297*	1,700*	807,264*	12,412,036*	6,221,728
HISTORICAL SOCIETY, STATE											
GENERAL FEES FUND	75,191	43,687	118,879	0	4,794	44,823	11,550	0	28	61,196	52,421
ENCUMBRANCES ONLY				0	5,261	0	0	0	0	5,261	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	10,002*	44,823*	11,550*	0*	28*	66,403*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	54*	0*	0*	0*	0*	54*	
HISTORIC PROPERTIES FEE FUND	5,892	7,167	13,059	0	0	1,619	2,020	0	0	3,440	9,618
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	1,619*	2,020*	0*	0*	3,440*	
INSURANCE COLLECTION REPLACEMENT/ REIMBURSEMENT FUND	0	2,875	2,875	0	0	0	0	0	0	0	2,875
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
ARCHEOLOGY FEE FUND	61,918	67,827	129,745	48,169	2,725	1,240	688	0	0	52,822	76,852
ENCUMBRANCES ONLY				0	12	58	0	0	0	70	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				48,169*	2,660*	1,229*	688*	0*	0*	52,747*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	77*	68*	0*	0*	0*	145*	
ALL-SPORTS HALL OF FAME FUND	85	13,918	14,003	0	13,918	0	0	0	0	13,918	85
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	13,918*	0*	0*	0*	0*	13,918*	
NATIONAL HISTORIC PRESERVATION ACT FUND-FEDERAL-STATE	7,074	88,022	95,096	70,825	12,458	1,435	896	0	138	85,743	3,551
ENCUMBRANCES ONLY				0	5,257	324	219	0	0	5,800	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				70,825*	17,358*	1,759*	1,106*	0*	138*	91,187*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	357*	0*	0*	0*	0*	357*	
NATIONAL HISTORIC PRESERVATION ACT FUND-FEDERAL-LOCAL	0	286,804	286,804	0	0	0	0	285,607	1,197	286,804	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	285,607*	1,197*	286,804*	
HISTORICAL SURVEY FEDERAL FUND GRANT	0	11,046	11,046	0	0	0	0	0	0	0	11,046
AGENCY TOTAL	150,162	521,347	671,509	118,994*	44,427*	49,300*	15,365*	285,607*	1,363*	515,057*	156,452
PARK AND RESOURCES AUTHORITY, STATE											
GENERAL FEES FUND	385,657	1,864,306	2,249,964	436,565	531,305	559,861	228,444	0	2,590	1,758,766	424,166
ENCUMBRANCES ONLY				0	26,974	35,220	4,836	0	0	67,031	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				436,565*	547,550*	567,293*	221,511*	0*	2,590*	1,775,510*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	10,729*	27,788*	11,770*	0*	0*	50,287*	
DEVELOPMENT AND PROMOTIONS FUND	4,981	12,755	17,737	0	78	8,644	0	0	304	9,027	8,709
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	78*	8,644*	0*	0*	304*	9,027*	
FEDERAL LAND AND WATER CONSERVATION FUND-LOCAL	2,525	811,553	814,078	0	23	0	256	770,369	0	770,648	43,630
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	23*	0*	256*	770,369*	0*	770,648*	
FEDERAL LAND AND WATER CONSERVATION FUND-STATE	63,168	394,516	457,685	0	12,605	1,488	286,443	0	0	300,537	134,934
ENCUMBRANCES ONLY				0	0	0	22,213	0	0	22,213	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	12,605*	1,476*	298,739*	0*	0*	312,820*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	11*	9,918*	0*	0*	9,930*	
AGENCY TOTAL	456,332	3,083,132	3,539,465	436,565*	570,957*	605,214*	542,193*	770,369*	2,894*	2,928,224*	611,240
RECREATIONAL AND HISTORICAL — TOTAL	6,820,198	16,024,540	22,844,739	7,216,496	3,144,337	2,078,431	1,546,856	1,057,676	811,522	15,855,318	6,989,421
HIGHWAYS & OTHER TRANSPORTATION											
DEPARTMENT OF TRANSPORTATION											
STATE AIRPORT SYSTEM-FEDERAL FUND (NOTE 1)	0	37,305	37,305	0	37,305	0	0	0	0	37,305	-22,094
ENCUMBRANCES ONLY				0	22,094	0	0	0	0	22,094	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	59,400*	0*	0*	0*	0*	59,400*	
URBAN MASS TRANSIT FUND-FEDERAL (NOTE 1)	225,029	3,183,058	3,408,087	0	0	0	0	3,359,308	516	3,359,824	-4,209,742
ENCUMBRANCES ONLY				0	0	0	0	4,258,005	0	4,258,005	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	2,938,745*	516*	2,939,261*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	4,678,568*	0*	4,678,568*	
FEDERAL HIGHWAY SAFETY FUND (NOTE 1)	83,056	1,729,897	1,812,954	0	1,603	8,431	1,314	1,338,291	316,339	1,666,179	-1,651,575
ENCUMBRANCES ONLY				0	108	0	0	1,637,546	360,694	1,798,349	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	1,803*	8,431*	1,314*	1,075,896*	329,914*	1,617,357*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	103*	0*	0*	1,699,943*	347,120*	2,047,172*	
STATE RAILROAD PLANNING AND ASSISTANCE FEDERAL FUND (NOTE 1)	0	4,567,321	4,567,321	0	0	0	0	4,567,321	0	4,567,321	-358,613
ENCUMBRANCES ONLY				0	0	0	0	358,613	0	358,613	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	3,430,000*	0*	3,430,000*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	1,495,935*	0*	1,495,935*	
METROPOLITAN TRANSPORTATION PLANNING-FEDERAL FUND (NOTE 1)	6,443	356,833	363,276	0	0	0	0	350,621	0	350,621	-427,862
ENCUMBRANCES ONLY				0	0	0	0	440,518	0	440,518	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	358,204*	0*	358,204*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	432,935*	0*	432,935*	
NON-URBANIZED AREA PUBLIC TRANSPORTATION-FEDERAL FUND	3,901	0	3,901	0	0	0	0	0	0	0	3,901
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
WEIGH-IN-MOTION DEMONSTRATION GRANT-FEDERAL FUND (NOTE 1)	0	0	0	0	0	0	0	0	0	0	-135,000
ENCUMBRANCES ONLY				0	0	0	135,000	0	0	135,000	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	135,000*	0*	0*	135,000*	
MOTOR CARRIER SAFETY ASSISTANCE PROGRAM DEVELOPMENT FUND-FEDERAL	0	14,432	14,432	0	0	0	0	0	14,432	14,432	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	14,432*	14,432*	

STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1984 TO JUNE 30, 1985

				OPERATING EXPENDITURES AND ENCUMBRANCES					NON-OPERATING	TOTAL	
GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-84	FISCAL 85 REVENUE AND TRANSFERS	TOTAL AVAILABLE	SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1985
HIGHWAYS & OTHER TRANSPORTATION											
DEPARTMENT OF TRANSPORTATION											
TECHNOLOGY TRANSFER GRANT FUND-FEDERAL (NOTE 1)	0	93,116	93,114	0	0	0	0	93,116	0	93,116	-169,840
ENCUMBRANCES ONLY				0	0	0	0	169,840	0	169,840	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	262,954*	0*	262,954*	
AGENCY TOTAL	318,430	9,981,963	10,300,394	0*	61,311*	5,431*	136,314*	16,373,181*	691,983*	17,271,222*	-6,970,827
HIGHWAY PATROL											
STATE HIGHWAY PATROL FUND (NOTE 2)	915,343	-518,625	396,718	0	50,937	225,006	112,001	0	0	387,943	0
ENCUMBRANCES ONLY				0	262	8,050	462	0	0	8,774	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	51,199*	233,055*	112,463*	0*	0*	396,718*	
GENERAL FEES FUND	0	335,967	335,967	0	8,767	204,331	0	0	1,046	214,165	32,923
ENCUMBRANCES ONLY				0	2,866	86,032	0	0	0	88,898	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	11,633*	290,363*	0*	0*	1,046*	303,044*	
FOR PATROL OF KANSAS TURNPIKE FUND	10,883	1,087,416	1,098,299	1,059,931	5,777	14,955	0	0	0	1,080,666	7,628
ENCUMBRANCES ONLY				0	1,990	8,017	0	0	0	10,007	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				1,059,931*	6,590*	16,629*	0*	0*	0*	1,085,151*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	1,176*	6,343*	0*	0*	0*	5,520*	
EMERGENCY MEDICAL SERVICE ATTENDANT TESTING FUND	0	31,217	31,217	0	25,488	0	0	0	0	25,488	5,728
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	25,488*	0*	0*	0*	0*	25,488*	
HIGHWAY PATROL-FEDERAL FUND	4,750	72,524	77,274	35,421	2,571	12,508	26,602	0	0	77,103	170
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				35,421*	2,571*	12,508*	26,602*	0*	0*	77,103*	
AGENCY TOTAL	930,977	1,008,500	1,939,477	1,095,352*	93,660*	558,901*	139,065*	0*	1,046*	1,893,026*	46,451
HIGHWAYS & OTHER TRANSPORTATION TOTAL	1,249,407	10,990,464	12,239,871	1,095,352	159,972	567,332	275,379	16,373,181	693,029	19,164,248	-6,924,376
FUND CLASS TOTAL	100,512,345	928,512,584	1,029,024,929	292,347,477	109,691,512	44,745,704	33,605,367	452,715,188	14,751,554	947,856,806	81,168,123

NOTE 1--THE NEGATIVE UNENCUMBERED BALANCES ARE DUE TO ENCUMBRANCES WHICH HAVE BEEN PROCESSED AND IT IS EXPECTED CASH WILL BE RECEIVED BY THE TIME ACTUAL PAYMENTS BECOME DUE.

NOTE 2--NOT INCLUDED IN THE FOLLOWING FUNDS UNENCUMBERED BALANCE AT JUNE 30, 1985 ARE THE AGENCIES' IMPREST FUNDS HELD IN LOCAL BANK ACCOUNTS:

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES	AGENCIES' IMPREST FUNDS AMOUNT
GENERAL GOVERNMENT	
DEPARTMENT OF REVENUE	
DIVISION OF VEHICLES - OPERATING FUND	$ 4,495.00
PUBLIC WELFARE	
DEPARTMENT OF HUMAN RESOURCES	
EMPLOYMENT SECURITY ADMINISTRATION FUND	3,000.00
DEPARTMENT OF SOCIAL AND REHABILITATION SERVICES	
SOCIAL AND REHABILITATION SERVICES FEE FUND	310,000.00
CONSERVATION OF AGRICULTURE AND NATURAL RESOURCES	
AGRICULTURE, BOARD OF	
KANSAS CORN COMMISSION FUND	1,000.00
KANSAS GRAIN SORGHUM COMMISSION FUND	1,000.00
KANSAS SOYBEAN COMMISSION FUND	1,000.00
HEALTH AND HOSPITALS	
DEPARTMENT OF HEALTH AND ENVIRONMENT	
VITAL STATISTICS FEE FUND	250.00
HIGHWAYS AND OTHER TRANSPORTATION	
HIGHWAY PATROL	
STATE HIGHWAY PATROL FUND	3,000.00
TOTAL	$323,745.00

NOTE 3--THE UNENCUMBERED BALANCE AT JUNE 30, 1985 FOR THE FISH AND GAME CONSERVATION FUND DOES NOT INCLUDE INVESTMENTS OUTSIDE THE STATE TREASURY IN THE AMOUNT OF $385,705.00 (COST-BASIS).

STATE OF KANSAS
HIGHWAY FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1984 TO JUNE 30, 1985

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-84	FISCAL 85 REVENUE AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1985
HIGHWAYS & OTHER TRANSPORTATION											
DEPARTMENT OF TRANSPORTATION											
STATE FREEWAY CONSTRUCTION FUND (NOTES 1 & 4)	1,535,486	3,114,554	4,650,041	0	175,260	1,598	31,177,434	0	-27,469,952	3,884,341	-47,467,619
ENCUMBRANCES ONLY				0	234,770	0	47,998,549	0	0	48,233,319	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	35,126*	1,598*	15,045,396*	0*	-27,469,952*	-12,387,829*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	374,904*	0*	64,130,586*	0*	0*	64,505,490*	
STATE HIGHWAY FUND (NOTES 1 & 5)	87,541,905	309,281,924	396,823,829	74,541,382	16,688,450	23,707,796	182,013,183	1,796,673	17,541	296,765,026	-150,069,624
ENCUMBRANCES ONLY				136	8,743,852	2,249,312	239,124,154	10,972	0	250,128,428	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				74,595,196*	16,743,099*	23,802,986*	206,209,248*	1,705,548*	17,541*	321,073,619*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-53,675*	6,689,203*	2,154,122*	216,928,098*	102,096*	0*	225,819,835*	
STATE FREEWAY FUND (NOTE 4)	19,619,566	19,844,134	39,463,681	0	483,829	0	1,603,390	5,913,302	26,033,470	33,833,993	4,041,106
ENCUMBRANCES ONLY				0	1,039,511	0	549,071	0	0	1,588,582	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	57,714*	0*	6,206*	5,913,302*	26,033,470*	32,010,693*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	1,465,627*	0*	1,946,255*	0*	0*	3,411,882*	
RESTRICTED FEES FUND (NOTE 1)	4,855,341	53,944,883	58,800,224	0	1,128,206	0	54,418,102	3,000	125,762	55,675,069	-44,946,892
ENCUMBRANCES ONLY				0	2,704,901	0	45,367,153	0	0	48,072,047	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	2,626,756*	0*	44,808,520*	3,000*	125,762*	47,564,039*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	1,206,349*	0*	54,976,727*	0*	0*	56,183,077*	
COUNTY EQUALIZATION AND ADJUSTMENT FUND	0	2,500,000	2,500,000	0	0	0	0	2,500,000	0	2,500,000	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	2,500,000*	0*	2,500,000*	
SPECIAL CITY AND COUNTY HIGHWAY FUND	14,861,637	61,379,232	76,240,870	0	0	0	0	61,195,281	0	61,195,281	15,045,589
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	61,195,281*	0*	61,195,281*	
AGENCY TOTAL	128,413,918	450,064,729	578,479,648	74,541,518*	29,198,782*	25,958,706*	602,051,030*	71,419,228*	-1,293,177*	801,876,090*	-223,397,442
HIGHWAYS & OTHER TRANSPORTATION TOTAL	128,413,918	450,064,729	578,478,648	74,541,519	29,198,792	25,958,706	602,051,030	71,419,228	-1,293,177	801,876,090	-223,397,442
FUND CLASS TOTAL	128,413,918	450,064,729	578,478,648	74,541,519	29,198,782	25,958,706	602,051,030	71,419,228	-1,293,177	801,876,090	-223,397,442

NOTE 1--THE NEGATIVE UNENCUMBERED BALANCES ARE DUE TO ENCUMBRANCES WHICH HAVE BEEN PROCESSED AND IT IS EXPECTED CASH WILL BE RECEIVED BY THE TIME ACTUAL PAYMENTS BECOME DUE.

NOTE 4--NOT INCLUDED IN THE UNENCUMBERED CASH BALANCE AT JUNE 30, 1985 ARE THE INVESTMENTS OUTSIDE THE STATE TREASURY WITH THE POOLED MONEY INVESTMENT BOARD. THE STATE FREEWAY CONSTRUCTION FUND HAS INVESTMENTS (COST BASIS) IN THE AMOUNT OF $48,707,121.76 AND CASH WITH BANKS FOR THE PURCHASE OF INVESTMENTS IN THE AMOUNT OF $<2,000,000.00>. THE STATE FREEWAY FUND HAS INVESTMENTS (COST BASIS) IN THE AMOUNT OF $102,888,005.00 AND CASH WITH BANKS FOR THE PURCHASE OF INVESTMENTS IN THE AMOUNT OF $.75.

NOTE 5--NOT INCLUDED IN THE STATE HIGHWAY FUND UNENCUMBERED BALANCE AT JUNE 30, 1985 IS THE AGENCY IMPREST FUND HELD IN A LOCAL BANK ACCOUNT IN THE AMOUNT OF $2,000,00.

STATE OF KANSAS
ENTERPRISE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1984 TO JUNE 30, 1985

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES		FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-84	FISCAL 85 REVENUE AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES					NON-OPERATING	TOTAL	UNENCUMBERED BALANCE AT JUNE 30, 1985
					SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES	
GENERAL GOVERNMENT												
SECRETARY OF STATE												
STATE FLAG AND BANNER FUND		3,571	15,266	18,837	0	0	13,573	0	0	20	13,593	5,243
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	13,573*	0*	0*	20*	13,593*	
A G E N C Y T O T A L		3,571	15,266	18,837	0*	0*	13,573*	0*	0*	20*	13,593*	5,243
GENERAL GOVERNMENT	TOTAL	3,571	15,266	18,837	0	0	13,573	0	0	20	13,593	5,243
PUBLIC WELFARE												
DEPT OF SOCIAL & REHABILITATION SERVICES												
KANSAS VOCATIONAL REHABILITATION CENTER SALES FUND		4,974	103,767	108,742	20,024	2,055	6,458	18,761	0	0	47,299	61,442
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				20,024*	2,055*	6,334*	14,057*	0*	0*	42,471*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	124*	4,704*	0*	0*	4,828*	
A G E N C Y T O T A L		4,974	103,767	108,742	20,024*	2,055*	6,458*	18,761*	0*	0*	47,299*	61,442
PUBLIC WELFARE	TOTAL	4,974	103,767	108,742	20,024	2,055	6,458	18,761	0	0	47,299	61,442
EDUCATION & RESEARCH												
FORT HAYS STATE UNIVERSITY												
HEALTH FEES FUND		33,587	150,383	183,970	112,357	4,405	13,462	926	0	0	131,152	52,818
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				112,357*	4,355*	13,412*	926*	0*	0*	131,052*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	50*	50*	0*	0*	0*	100*	
STUDENT UNION FEES FUND		13,673	144,369	157,842	0	0	0	0	0	144,600	144,600	13,242
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	144,600*	144,600*	
HOUSING SYSTEM REVENUE FUND		208,224	2,591,500	2,799,725	922,651	1,271,496	200,528	141,947	0	89,460	2,626,081	151,510
	ENCUMBRANCES ONLY				0	7,974	7,036	7,122	0	0	22,133	
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				922,651*	1,257,106*	193,682*	81,194*	0*	89,460*	2,544,092*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	22,364*	13,882*	67,875*	0*	0*	104,122*	
STUDENT UNION ANNEX FUND		13,430	144,416	157,846	0	0	0	0	0	144,600	144,600	13,246
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	144,600*	144,600*	
HOUSING SYSTEM BOND AND INTEREST SINKING FUND (NOTE 7)		2,315	856,176	858,491	0	0	0	0	141,695	715,327	857,023	1,467
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	141,695*	715,327*	857,023*	
PLEDGED HOUSING SYSTEM SUSPENSE FUND		18,092	7,492	25,575	0	0	0	0	0	24,136	24,136	1,439
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	24,136*	24,136*	
A G E N C Y T O T A L		289,113	3,894,339	4,183,453	1,035,008*	1,283,874*	221,027*	149,996*	141,695*	1,118,124*	3,949,728*	233,725
KANSAS STATE UNIVERSITY												
UNPLEDGED HOUSING PROJECT REVENUE FUND		12,221	612,981	625,202	0	12	0	0	0	614,538	614,551	10,651
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	12*	0*	0*	0*	614,538*	614,551*	
DORMITORY FEES FUND (NOTE 6)		1,128,298	9,148,819	10,277,117	4,854,813	1,883,496	2,005,159	186,529	0	2,961	8,930,962	1,163,574
	ENCUMBRANCES ONLY				0	53,792	76,776	52,011	0	0	182,581	
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				4,855,133*	1,879,007*	1,892,241*	178,755*	0*	2,748*	8,805,886*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-320*	58,280*	189,694*	59,785*	0*	213*	307,658*	
KANSAS ARTIFICIAL BREEDING SERVICE UNIT FEES FUND		1,591,451	885,151	2,476,602	453,089	135,690	259,382	68,566	0	1,275	918,005	1,452,214
	ENCUMBRANCES ONLY				0	14,198	32,920	59,265	0	0	106,383	
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				453,089*	143,662*	277,186*	110,933*	0*	1,275*	986,147*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	6,226*	15,116*	16,897*	0*	0*	38,241*	
STUDENT HEALTH FEES FUND		1,269,393	2,130,318	3,399,711	1,830,789	112,056	195,381	6,843	0	3,413	2,148,481	1,239,424
	ENCUMBRANCES ONLY				0	4,440	3,365	0	0	0	11,805	
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				1,767,642*	113,689*	196,970*	6,843*	0*	3,413*	2,092,557*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				63,147*	2,807*	1,775*	0*	0*	0*	67,730*	
JARDINE TERRACE III-PROJECT REVENUE FUND		24,388	212,577	236,966	0	0	0	0	0	183,460	183,460	53,505
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	183,460*	183,460*	
HOUSING SYSTEM-PROJECT REVENUE FUND		144,016	7,506,589	7,650,605	0	302	0	0	0	7,553,434	7,553,736	96,869
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	302*	0*	0*	0*	7,553,434*	7,553,736*	
HAYMAKER HALL PROJECT REVENUE FUND		68,425	2,046,736	2,115,160	0	0	0	0	0	2,089,561	2,089,561	25,599
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	2,089,561*	2,089,561*	
STUDENT COLISEUM BOND FEE FUND		938,181	881,112	1,819,293	0	0	0	0	0	0	0	1,819,293
STADIUM BOND AND INTEREST SINKING FUND (NOTE 7)		3,016	723,724	726,740	0	0	0	0	20,272	706,467	726,739	1
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	20,272*	706,467*	726,739*	
STUDENT UNION ANNEX II BOND AND INTEREST SINKING FUND (NOTE 7)		1,945	2,147,798	2,149,743	0	0	0	0	120,164	2,027,255	2,147,419	2,324
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	120,164*	2,027,255*	2,147,419*	
HOUSING SYSTEM BOND AND INTEREST SINKING FUND (NOTE 7)		0	3,234,550	3,234,550	0	0	0	0	443,803	2,790,744	3,234,548	1
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	443,803*	2,790,744*	3,234,548*	
HAYMAKER HALL BOND AND INTEREST SINKING FUND (NOTE 7)		0	349,355	349,355	0	0	0	0	60,721	288,437	349,158	197
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	60,721*	288,437*	349,158*	
STUDENT UNION ANNEX I BOND AND INTEREST SINKING FUND (NOTE 7)		2	509,932	509,934	0	0	0	0	4,668	504,479	509,147	786
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	4,668*	504,479*	509,147*	
JARDINE TERRACE III BOND AND INTEREST SINKING FUND (NOTE 7)		0	228,388	228,388	0	0	0	0	24,868	202,236	227,104	1,284
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	24,868*	202,236*	227,104*	

S T A T E O F K A N S A S
ENTERPRISE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1984 TO JUNE 30, 1985

SCHEDULE "B" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES		FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-84	FISCAL 85 REVENUE AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES					NON-OPERATING	TOTAL	UNENCUMBERED BALANCE AT JUNE 30, 1985
					SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES	
EDUCATION & RESEARCH												
KANSAS STATE UNIVERSITY												
STUDENT RECREATIONAL BUILDING BOND AND INTEREST SINKING FUND (NOTE 7)		20,245	1,629,678	1,649,923	0	0	0	0	98,025	1,544,879	1,642,904	7,019
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	98,025*	1,544,879*	1,642,904*	
JARDINE TERRACE III-REPAIR AND REPLACEMENT RESERVE FUND (NOTE 7)		0	107,852	107,852	0	0	0	0	0	107,851	107,851	1
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	107,851*	107,851*	
HOUSING SYSTEM REPAIR AND REPLACEMENT RESERVE FUND		3,728	1,219,403	1,223,131	0	0	0	0	0	1,223,130	1,223,130	1
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	1,223,130*	1,223,130*	
HAYMAKER HALL-REPAIR AND REPLACEMENT RESERVE FUND (NOTE 7)		0	208,271	208,271	0	0	0	0	0	208,270	208,270	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	208,270*	208,270*	
UNPLEDGED ADVANCE HOUSING COLLECTIONS SUSPENSE FUND		116,115	56,044	172,159	0	0	0	0	0	74,935	74,935	97,224
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	74,935*	74,935*	
PLEDGED ADVANCE HOUSING COLLECTIONS SUSPENSE FUND		2,433,077	-1,012,791	1,420,285	0	0	0	0	0	0	0	1,420,285
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
AGENCY TOTAL		7,754,507	32,826,490	40,580,998	7,138,696*	2,207,986*	2,572,984*	371,216*	772,525*	20,127,330*	33,190,739*	7,390,258
KANSAS STATE U. VETERINARY MEDICAL CTR.												
HOSPITAL AND DIAGNOSTIC LABORATORY REVENUE FUND		77,831	1,078,309	1,156,141	835,826	97,439	166,446	21,536	0	5,265	1,126,513	3,178
	ENCUMBRANCES ONLY				0	2,182	16,918	7,048	0	300	26,449	
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				835,826*	99,090*	177,770*	22,220*	0*	5,191*	1,140,098*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	531*	5,595*	6,363*	0*	373*	12,863*	
AGENCY TOTAL		77,831	1,078,309	1,156,141	835,826*	99,621*	183,365*	28,584*	0*	5,565*	1,152,962*	3,178
EMPORIA STATE UNIVERSITY												
DORMITORY FEES FUND		26,281	306,482	332,764	116,276	91,105	10,804	6,193	0	38,305	262,685	69,703
	ENCUMBRANCES ONLY				0	376	0	0	0	0	376	
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				116,276*	91,481*	10,804*	6,193*	0*	38,305*	263,061*	
STUDENT HEALTH FEES FUND		105,302	255,124	360,426	174,246	8,697	10,528	185	0	0	193,657	166,768
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				174,246*	8,697*	10,528*	185*	0*	0*	193,657*	
MEN'S DORMITORY NO. 1-PROJECT REVENUE FUND		47,920	117,088	165,009	53,796	21,209	9,855	1,331	0	51,600	137,790	27,219
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				53,796*	21,209*	9,392*	1,331*	0*	51,600*	137,327*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	463*	0*	0*	0*	463*	
BUREAU OF EDUCATIONAL MEASUREMENTS FUND		15,967	84,717	100,684	36,944	21,029	19,820	0	0	0	77,794	22,290
	ENCUMBRANCES ONLY				0	0	600	0	0	0	600	
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				36,944*	21,029*	20,420*	0*	0*	0*	78,394*	
WOMEN'S DORMITORY NO. 2-PROJECT REVENUE FUND		16,302	131,690	147,992	74,247	29,963	8,772	572	0	9,900	123,456	24,536
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				74,247*	29,963*	8,772*	572*	0*	9,900*	123,456*	
MEN'S DORMITORY NO. 3-PROJECT REVENUE FUND		45,466	572,041	617,508	261,479	139,620	30,310	2,376	0	108,000	541,786	75,345
	ENCUMBRANCES ONLY				0	376	0	0	0	0	376	
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				261,479*	139,996*	27,925*	2,376*	0*	108,000*	539,777*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	2,385*	0*	0*	0*	2,385*	
WOMEN'S DORMITORY NO. 3 AND STUDENT APARTMENTS-PROJECT REVENUE FUND		115,619	326,031	441,651	134,948	63,372	17,898	1,585	227	138,500	356,530	85,120
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				134,948*	63,363*	17,878*	1,095*	227*	138,500*	356,011*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	9*	19*	490*	0*	0*	519*	
WOMEN'S DORMITORY NO. 4-PROJECT REVENUE FUND		43,203	165,735	208,938	76,376	43,713	11,465	128	0	33,100	164,793	44,155
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				76,376*	43,713*	10,794*	128*	0*	33,100*	164,112*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	671*	0*	0*	0*	671*	
MEN'S DORMITORY NO. 2-PROJECT REVENUE FUND		39,168	139,456	178,622	64,785	33,533	9,015	901	0	43,700	151,935	26,687
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				64,785*	33,533*	9,015*	901*	0*	43,700*	151,935*	
STUDENT UNION REFURBISHING FUND		48,858	137,352	186,210	0	11,944	0	154,190	0	0	166,134	1,506
	ENCUMBRANCES ONLY				0	0	0	18,569	0	0	18,569	
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	11,944*	0*	164,998*	0*	0*	176,942*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	7,761*	0*	0*	7,761*	
MEN'S DORMITORY NO. 3-BOND AND INTEREST SINKING FUND (NOTE 7)		12,788	184,648	197,436	0	0	0	0	48,272	145,000	193,272	4,164
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	48,272*	145,000*	193,272*	
MEN'S DORMITORY NO. 1-BOND AND INTEREST SINKING FUND (NOTE 7)		2,303	23,685	25,989	0	0	0	0	1,876	22,000	23,876	2,113
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	1,876*	22,000*	23,876*	
STUDENT UNION BOND AND INTEREST SINKING FUND (NOTE 7)		19,206	94,610	113,817	0	0	0	0	3,235	94,000	97,235	16,582
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	3,235*	94,000*	97,235*	
STUDENT UNION ADDITION BOND AND INTEREST SINKING FUND (NOTE 7)		42,838	217,176	260,015	0	0	0	0	64,908	170,000	234,908	25,106
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	64,908*	170,000*	234,908*	
WOMEN'S DORMITORY NO. 2-BOND AND INTEREST SINKING FUND (NOTE 7)		3,894	39,327	43,222	0	0	0	0	4,243	35,000	39,243	3,979
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	4,243*	35,000*	39,243*	
WOMEN'S DORMITORY NO. 3 AND STUDENT APARTMENTS-BOND AND INTEREST SINKING FUND (NOTE 7)		20,659	221,476	242,136	0	0	0	0	25,137	195,738	220,875	21,260
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	25,137*	195,738*	220,875*	
MEN'S DORMITORY NO. 2-BOND AND INTEREST SINKING FUND (NOTE 7)		4,319	41,627	45,947	0	0	0	0	6,425	36,000	42,425	3,521
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	6,425*	36,000*	42,425*	
WOMEN'S DORMITORY NO. 4-BOND AND INTEREST SINKING FUND (NOTE 7)		5,228	49,384	54,613	0	0	0	0	6,313	44,000	50,313	4,299
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	6,313*	44,000*	50,313*	

STATE OF KANSAS
ENTERPRISE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1984 TO JUNE 30, 1985

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES		FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-84	FISCAL 85 REVENUE AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES					NON-OPERATING	TOTAL	UNENCUMBERED BALANCE AT JUNE 30, 1985
					SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES	
EDUCATION & RESEARCH												
EMPORIA STATE UNIVERSITY												
MEN'S DORMITORY NO.1-BUILDING MAINTENANCE AND EQUIPMENT RESERVE FUND		1,724	27,813	29,538	0	2,000	1,000	0	0	0	3,000	26,538
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	2,000*	1,000*	0*	0*	0*	3,000*	
WOMEN'S DORMITORY NO. 2-MAINTENANCE AND EQUIPMENT FUND		7,852	2,000	9,852	0	2,000	5,547	1,080	0	0	8,627	1,224
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	2,000*	5,547*	1,080*	0*	0*	8,627*	
WOMEN'S DORMITORY NO. 4-MAINTENANCE AND EQUIPMENT RESERVE FUND		16,786	3,000	19,786	0	18,428	777	0	0	0	19,206	579
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	5,648*	777*	0*	0*	0*	6,425*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	12,780*	0*	0*	0*	0*	12,780*	
WOMEN'S DORMITORY NO. 3 AND STUDENT APARTMENTS-MAINTENANCE AND EQUIPMENT RESERVE FUND (NOTE 7)		20,068	43,371	63,440	0	31,884	19,225	6,002	0	5,000	62,112	1,327
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	18,865*	19,225*	6,002*	0*	5,000*	49,093*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	13,019*	0*	0*	0*	0*	13,019*	
MEN'S DORMITORY NO. 2-MAINTENANCE AND EQUIPMENT RESERVE FUND (NOTE 7)		0	21,636	21,636	0	2,088	337	0	0	15,000	17,425	4,211
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	2,088*	337*	0*	0*	15,000*	17,425*	
MEN'S DORMITORY NO. 3-MAINTENANCE AND EQUIPMENT RESERVE FUND		7,493	121,000	128,493	0	42,501	8,763	4,792	0	0	56,057	19,069
	ENCUMBRANCES ONLY				0	53,367	0	0	0	0	53,367	
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	95,868*	8,763*	4,792*	0*	0*	109,424*	
PLEDGED RESIDENCE HALLS SUSPENSE FUND		122,361	15,371	137,732	0	0	0	0	0	22,595	22,595	115,137
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	22,595*	22,595*	
AGENCY TOTAL		791,617	3,341,849	4,133,467	993,095*	617,211*	164,720*	197,909*	160,639*	1,207,439*	3,341,019*	792,447
PITTSBURG STATE UNIVERSITY												
DORMITORY FEES FUND		32,788	105,285	138,073	57,760	19,756	41,625	12,799	3	0	131,944	4,764
	ENCUMBRANCES ONLY				0	33	1,331	0	0	0	1,365	
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				57,760*	19,652*	42,192*	11,709*	3*	0*	131,318*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	137*	763*	1,090*	0*	0*	1,991*	
HOSPITAL AND STUDENT HEALTH FEES FUND		186,639	134,172	320,811	90,490	19,463	8,367	7,420	0	0	125,743	190,517
	ENCUMBRANCES ONLY				0	1,313	175	3,061	0	0	4,550	
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				90,490*	20,000*	8,401*	10,482*	0*	0*	129,375*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	775*	141*	0*	0*	0*	917*	
UNIT A WOMEN'S DORMITORY AND FOOD SERVICE AND UNIT B MEN'S DORMITORY ADDITION-PROJECT REVENUE FUND		269,531	932,693	1,202,225	277,190	177,389	284,186	4,739	0	66,610	810,114	391,078
	ENCUMBRANCES ONLY				0	1,031	0	0	0	0	1,031	
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				277,190*	177,429*	284,186*	4,739*	0*	66,610*	810,154*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	992*	0*	0*	0*	0*	992*	
EAST CAMPUS APARTMENT I AND II, AND SHIRK HALL-PROJECT REVENUE FUND		22,605	72,534	95,139	5,893	27,619	3,155	0	0	15,360	52,029	41,916
	ENCUMBRANCES ONLY				0	1,193	0	0	0	0	1,193	
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				5,893*	28,070*	3,155*	0*	0*	15,360*	52,479*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	742*	0*	0*	0*	0*	742*	
1962 DORMITORY AND STUDENT APARTMENTS-REVENUE FUND		427,729	208,221	635,950	248,823	124,618	7,042	6,917	0	53,831	441,233	193,203
	ENCUMBRANCES ONLY				0	1,426	87	0	0	0	1,513	
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				248,823*	124,559*	7,129*	1,826*	0*	53,831*	436,170*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	1,485*	0*	5,091*	0*	0*	6,577*	
DORMITORY-BOND AND INTEREST SINKING FUND (NOTE 7)		1,271	15,220	16,491	0	0	0	0	392	12,000	12,392	4,098
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	392*	12,000*	12,392*	
UNIT A WOMEN'S DORMITORY AND FOOD SERVICE AND UNIT B MEN'S DORMITORY ADDITION-BOND AND INTEREST SINKING FUND (NOTE 7)		17,277	80,334	97,611	0	0	0	0	32,588	60,000	92,588	5,022
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	32,588*	60,000*	92,588*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
STUDENT CENTER ADDITION-BOND AND INTEREST SINKING FUND (NOTE 7)		44,215	80,976	125,191	0	0	0	0	9,067	43,000	52,067	73,124
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	9,067*	43,000*	52,067*	
EAST CAMPUS APARTMENT I AND II, AND SHIRK HALL-BOND AND INTEREST SINKING FUND (NOTE 7)		168	48,627	48,796	0	0	0	0	4,937	25,000	29,937	18,858
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	4,937*	25,000*	29,937*	
1962 DORMITORY AND STUDENT APARTMENTS-BOND AND INTEREST SINKING FUND (NOTE 7)		21,393	134,551	155,944	0	0	0	0	23,008	105,885	128,893	27,050
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	23,008*	105,885*	128,893*	
UNIT A WOMEN'S DORMITORY AND FOOD SERVICE AND UNIT B MEN'S DORMITORY ADDITION-REPAIR AND REPLACEMENT RESERVE FUND		11,342	0	11,342	0	445	861	0	0	0	1,306	10,036
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	445*	861*	0*	0*	0*	1,306*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
STUDENT CENTER ADDITION-REPAIR AND REPLACEMENT RESERVE FUND		16,101	129,761	145,862	0	93,010	3,296	28,256	0	0	124,566	10,828
	ENCUMBRANCES ONLY				0	10,470	0	0	0	0	10,470	
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	103,480*	3,296*	13,783*	0*	0*	120,561*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	14,472*	0*	0*	14,472*	
EAST CAMPUS APARTMENTS I & II AND SHIRK HALL-REPAIR AND REPLACEMENT RESERVE FUND		29,941	0	29,941	0	19,277	1,689	2,198	0	0	23,164	6,776
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	1,727*	1,689*	2,198*	0*	0*	5,614*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	17,550*	0*	0*	0*	0*	17,550*	
1962 DORMITORY AND STUDENT APARTMENTS-REPAIR AND REPLACEMENT RESERVE FUND (NOTE 7)		24,386	106,374	130,761	0	2,590	1,703	4,739	0	72,942	81,975	29,785
	ENCUMBRANCES ONLY				0	19,000	0	0	0	0	19,000	
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	19,713*	1,703*	4,739*	0*	72,942*	99,097*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	1,877*	0*	0*	0*	0*	1,877*	
PLEDGED RESIDENCE HALLS SUSPENSE FUND		239,205	318,876	558,082	0	0	0	0	0	0	0	558,082
AGENCY TOTAL		1,344,596	2,367,627	3,712,224	680,153*	518,640*	353,521*	70,132*	69,997*	454,628*	2,147,079*	1,565,145
KANSAS TECHNICAL INSTITUTE												
DORMITORY AND FOOD SERVICES FEES FUND		9,018	155,821	164,840	32,817	21,674	100,239	10	0	0	154,741	10,048
	ENCUMBRANCES ONLY				0	0	50	0	0	0	50	
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				32,817*	21,674*	100,289*	10*	0*	0*	154,791*	
STUDENT UNION FEES FUND		17,701	31,286	48,987	12,940	4,694	11,893	760	0	0	30,289	18,498
	ENCUMBRANCES ONLY				0	200	0	0	0	0	200	
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				12,940*	4,894*	11,893*	760*	0*	0*	30,489*	

STATE OF KANSAS
ENTERPRISE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1984 TO JUNE 30, 1985

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-84	FISCAL 85 REVENUE AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1985
EDUCATION & RESEARCH											
KANSAS TECHNICAL INSTITUTE											
AGENCY TOTAL	26,719	187,107	213,827	45,756*	26,568*	112,183*	770*	0*	0*	185,281*	28,546
UNIVERSITY OF KANSAS-LAWRENCE CAMPUS											
STOUFFER III-REVENUE FUND	191,548	135,044	326,592	6,132	62,357	7,196	0	0	21,865	95,551	225,365
ENCUMBRANCES ONLY				0	4,921	755	0	0	0	5,676	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				6,132*	67,177*	7,046*	0*	0*	21,865*	100,219*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	101*	906*	0*	0*	0*	1,007*	
HEALTH SERVICE FUND	871,942	3,133,412	4,005,355	2,616,953	134,399	286,611	6,823	0	1	3,044,779	938,878
ENCUMBRANCES ONLY				0	10,531	10,962	205	0	0	21,698	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				2,617,317*	139,962*	281,016*	6,806*	0*	0*	3,045,103*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-364*	4,957*	16,557*	221*	0*	1*	21,373*	
STUDENT UNION FUND	76,332	1,167,466	1,243,797	0	0	0	0	0	1,231,056	1,231,056	12,741
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	1,231,056*	1,231,056*	
J. R. PEARSON-REVENUE FUND	183,449	990,163	1,173,612	239,258	301,235	225,538	38,940	0	[illegible],111	842,084	181,068
ENCUMBRANCES ONLY				0	8,393	4,096	137,971	0	0	150,459	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				239,270*	300,506*	221,303*	176,911*	0*	[illegible],111*	975,101*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-12*	9,125*	8,329*	0*	0*	0*	17,443*	
WASHINGER HALL-REVENUE FUND	138,095	806,302	944,397	258,122	308,589	206,357	6,309	0	14,381	793,761	126,679
ENCUMBRANCES ONLY				0	13,167	3,884	6,905	0	0	23,956	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				258,810*	312,699*	202,115*	13,214*	0*	14,381*	801,221*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-687*	9,057*	8,126*	0*	0*	0*	16,496*	
ELLSWORTH HALL-REVENUE FUND	155,171	1,224,120	1,379,291	391,848	418,685	257,800	8,786	0	23,211	1,100,331	231,667
ENCUMBRANCES ONLY				0	13,111	9,700	24,482	0	0	47,293	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				391,878*	427,110*	265,511*	30,449*	0*	23,211*	1,138,162*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-30*	4,685*	1,989*	2,818*	0*	0*	9,462*	
HOUSING SYSTEM OPERATIONS FUND	948,826	6,921,723	7,870,550	1,973,158	2,594,700	1,490,389	131,625	0	263,984	6,453,858	1,019,348
ENCUMBRANCES ONLY				0	97,550	72,632	227,160	0	0	397,343	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				1,973,491*	2,627,110*	1,513,783*	299,468*	0*	263,984*	6,677,838*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-333*	65,140*	49,238*	59,317*	0*	0*	173,363*	
J. R. PEARSON RESIDENCE HALL-BOND AND INTEREST SINKING FUND (NOTE 7)	0	1,956,149	1,956,149	0	0	0	0	4,434	1,951,714	1,956,149	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	4,434*	1,951,714*	1,956,149*	
WASHINGER HALL-BOND AND INTEREST SINKING FUND (NOTE 7)	0	674,024	674,024	0	0	0	0	11,822	662,202	674,024	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	11,822*	662,202*	674,024*	
HOUSING SYSTEM BOND AND INTEREST SINKING FUND (NOTE 7)	78	5,927,505	5,927,584	0	0	0	0	133,746	5,700,756	5,834,502	93,081
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	133,746*	5,700,756*	5,834,502*	
STOUFFER III-BOND AND INTEREST SINKING FUND (NOTE 7)	0	617,080	617,080	0	0	0	0	5,747	611,333	617,080	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	5,747*	611,333*	617,080*	
ELLSWORTH HALL-BOND AND INTEREST SINKING FUND (NOTE 7)	5,568	1,517,326	1,522,894	0	0	0	0	14,913	1,504,730	1,519,643	3,251
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	14,913*	1,504,730*	1,519,643*	
WASHINGER HALL-REPAIR AND REPLACEMENT RESERVE (NOTE 7)	0	189,258	189,258	0	0	0	0	0	189,258	189,258	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	189,258*	189,258*	
ELLSWORTH HALL-REPAIR AND REPLACEMENT RESERVE (NOTE 7)	0	333,591	333,591	0	0	0	0	0	333,591	333,591	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	333,591*	333,591*	
J. R. PEARSON RESIDENCE HALL-MAINTENANCE AND EQUIPMENT RESERVE (NOTE 7)	0	446,159	446,159	0	0	0	0	0	446,159	446,159	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	446,159*	446,159*	
STOUFFER III-REPAIR AND REPLACEMENT RESERVE FUND (NOTE 7)	3,174	361,940	365,115	0	0	0	0	0	365,115	365,115	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	365,115*	365,115*	
HOUSING SYSTEM REPAIRS, EQUIPMENT AND IMPROVEMENT FUND (NOTE 7)	0	3,418,619	3,418,619	0	0	0	0	0	3,418,619	3,418,619	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	3,418,619*	3,418,619*	
STUDENT UNION ANNEX-MAINTENANCE AND EQUIPMENT RESERVE FUND	26	0	26	0	0	0	0	0	26	26	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	26*	26*	
STUDENT HEALTH FACILITY MAINTENANCE REPAIR AND EQUIPMENT RESERVE (NOTE 7)	202,146	501,889	704,035	0	58,643	0	19,603	0	548,871	627,118	60,378
ENCUMBRANCES ONLY				0	3,379	0	13,159	0	0	16,538	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	62,023*	0*	32,762*	0*	548,871*	643,657*	
HOUSING SYSTEM SUSPENSE FUND	2,093,259	9,216,861	11,310,121	0	0	0	0	0	9,022,055	9,022,055	2,288,065
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	9,022,055*	9,022,055*	
AGENCY TOTAL	4,869,619	39,538,641	44,408,261	5,483,474*	4,029,655*	2,575,922*	621,970*	170,664*	26,366,049*	39,227,736*	5,180,525
UNIVERSITY OF KANSAS-KANSAS CITY CAMPUS											
MEDICAL LIBRARY-BOND CONSTRUCTION FUND (NOTES 1 & 7)	128,209	105,000	233,209	0	0	0	33,180	0	196,058	229,239	-1,945
ENCUMBRANCES ONLY				0	2,700	0	3,216	0	0	5,916	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	1,216*	0*	196,058*	197,274*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	2,700*	0*	35,180*	0*	0*	37,880*	
STUDENT UNION FEES FUND	666	18,767	19,434	0	10,802	0	0	0	0	10,802	0
ENCUMBRANCES ONLY				0	8,632	0	0	0	0	8,632	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	18,767*	0*	0*	0*	0*	18,767*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	666*	0*	0*	0*	0*	666*	
1961 STUDENT CENTER APPARTMENTS-REVENUE FUND	27,788	79,180	106,968	15,044	10,378	348	1,264	0	0	27,036	8,068
ENCUMBRANCES ONLY				0	2,578	0	69,285	0	0	71,863	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				15,044*	11,928*	348*	70,549*	0*	0*	97,871*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	1,028*	0*	0*	0*	0*	1,028*	
1961 STUDENT CENTER APARTMENTS-BOND AND INTEREST SINKING FUND	1,606	102,408	104,014	0	0	0	0	19,032	84,982	104,014	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	19,032*	84,982*	104,014*	
CLINICAL FACILITY-BOND AND INTEREST SINKING FUND-BOND SERVICE FUND (NOTE 7)	4,080	2,514,398	2,518,479	0	118	0	0	1,279,348	1,235,928	2,515,395	3,083
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	118*	0*	0*	1,279,348*	1,235,928*	2,515,395*	

STATE OF KANSAS
ENTERPRISE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1984 TO JUNE 30, 1985

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-84	FISCAL 85 REVENUE AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES					NON-OPERATING	TOTAL	UNENCUMBERED BALANCE AT JUNE 30, 1985
				SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES	
EDUCATION & RESEARCH											
UNIVERSITY OF KANSAS-KANSAS CITY CAMPUS											
CLINICAL FACILITY-BOND AND INTEREST SINKING FUND-BOND REDEMPTION FUND (NOTE 7)	0	23,127	23,127	0	0	0	0	0	23,127	23,127	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1995 - (EXP & ENC)				0*	0*	0*	0*	0*	23,127*	23,127*	
CLINICAL FACILITY-BOND RESERVE FUND (NOTE 7)	2,135	2,475,292	2,477,427	0	0	0	0	0	2,474,200	2,474,200	3,227
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	2,474,200*	2,474,200*	
CLINICAL FACILITY-EXTRAORDINARY REPAIR FUND (NOTE 7)	0	548,758	548,758	0	0	0	0	0	548,758	548,758	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	548,758*	548,758*	
1961 STUDENT CENTER APARTMENTS-BOND RESERVE FUND	2,408	35,517	37,925	0	0	0	0	0	37,925	37,925	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	37,925*	37,925*	
1961 STUDENT CENTER APARTMENTS-EXTRAORDINARY REPAIR AND REPLACEMENT FUND	0	34,482	34,482	0	0	0	0	0	34,482	34,482	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	34,482*	34,482*	
CLINICAL FACILITY-DISCRETIONARY FUND (NOTE 7)	2,480	25,000	27,480	0	0	0	0	0	23,109	23,109	4,370
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	23,109*	23,109*	
AGENCY TOTAL	169,375	5,961,933	6,131,309	15,064*	35,209*	348*	106,947*	1,298,390*	4,658,573*	6,114,503*	16,805
WICHITA STATE UNIVERSITY											
ON CAMPUS PARKING-REVENUE FUND	98,390	352,537	450,928	105,319	81,413	6,561	0	0	176,308	369,602	75,798
ENCUMBRANCES ONLY				0	0	5,526	0	0	0	5,526	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				105,404*	81,413*	11,938*	0*	0*	176,308*	375,056*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-84*	0*	150*	0*	0*	0*	65*	
1960 DORMITORY-REVENUE FUND	44,303	469,914	514,217	54,904	305,802	25,200	26,745	0	97,074	499,727	9,938
ENCUMBRANCES ONLY				0	3,994	657	0	0	0	4,651	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				54,904*	306,035*	20,807*	5,516*	0*	97,074*	474,337*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	3,761*	5,050*	21,229*	0*	0*	30,041*	
STADIUM-REVENUE FUND	10,583	86,785	97,368	0	2,873	0	0	0	84,950	87,823	9,545
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	2,873*	0*	0*	0*	84,950*	87,823*	
1971 ACADEMIC AND SERVICE BUILDING-REVENUE FUND	92,735	-92,735	0	0	0	0	0	0	0	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
1976 DORMITORY-REVENUE FUND	56,736	1,826,980	1,883,716	352,527	972,248	54,017	6,518	0	408,198	1,793,510	25,807
ENCUMBRANCES ONLY				0	47,013	2,346	15,039	0	0	64,399	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				352,533*	986,657*	50,043*	21,557*	0*	408,174*	1,818,963*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-2*	32,604*	6,320*	0*	0*	24*	38,946*	
ON CAMPUS PARKING-CONSTRUCTION AND MAINTENANCE FUND (NOTE 7)	15,894	524,152	540,046	0	98,736	0	0	0	439,290	538,027	2,018
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	863*	0*	0*	0*	439,290*	440,154*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	97,873*	0*	0*	0*	0*	97,873*	
1960 DORMITORY BOND AND INTEREST SINKING FUND (NOTE 7)	4,768	172,241	177,009	0	0	0	0	13,147	154,575	167,722	9,286
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	13,147*	154,575*	167,722*	
ON CAMPUS PARKING-BOND AND INTEREST SINKING FUND (NOTE 7)	0	230,662	230,662	0	0	0	0	0	230,662	230,662	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	230,662*	230,662*	
STADIUM-BOND AND INTEREST SINKING FUND (NOTE 7)	0	142,159	142,159	0	0	0	0	15,950	126,209	142,159	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	15,950*	126,209*	142,159*	
1976 DORMITORY-BOND AND INTEREST SINKING FUND	0	125,903	125,903	0	0	0	0	70,903	55,000	125,903	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	70,903*	55,000*	125,903*	
1960 DORMITORY-REPAIR AND REPLACEMENT RESERVE FUND (NOTE 7)	4,160	130,935	135,095	0	0	0	0	0	135,095	135,095	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	135,095*	135,095*	
ON CAMPUS PARKING-MAJOR MAINTENANCE FUND (NOTE 7)	0	609,521	609,521	0	87,577	0	0	0	521,943	609,521	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	87,577*	0*	0*	0*	521,943*	609,521*	
STADIUM MAINTENANCE RESERVE FUND (NOTE 7)	0	56,601	56,601	0	37,400	0	0	0	19,201	56,601	0
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	19,201*	19,201*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	37,400*	0*	0*	0*	0*	37,400*	
ACADEMIC AND SERVICE BUILDING-BOND RESERVE FUND	0	49,314	49,314	0	0	0	0	0	49,314	49,314	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	49,314*	49,314*	
LIBRARY BOND RESERVE FUND NO. 3	0	509,654	509,654	0	0	0	0	0	509,654	509,654	0
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	509,654*	509,654*	
1976 DORMITORY-BOND RESERVE FUND (NOTE 7)	0	312,804	312,804	0	0	0	0	0	312,804	312,804	0
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	312,804*	312,804*	
1976 DORMITORY-MAINTENANCE RESERVE FUND (NOTE 7)	8,740	68,231	76,971	0	0	0	0	0	66,971	66,971	10,000
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	66,971*	66,971*	
PLEDGED RESIDENCE HALLS SUSPENSE FUND	119,197	-66,686	52,510	0	0	0	0	0	0	0	52,510
AGENCY TOTAL	455,509	5,508,977	5,964,486	512,752*	1,637,059*	94,309*	48,303*	100,001*	3,377,254*	5,769,690*	196,806
EDUCATION & RESEARCH TOTAL	15,778,893	94,705,277	110,484,170	16,739,813	10,455,928	6,278,383	1,595,831	2,713,905	57,294,965	95,078,732	15,405,438
HEALTH AND HOSPITALS											
DEPARTMENT OF HEALTH AND ENVIRONMENT											
SEWAGE DISPOSAL TREATMENT-REVENUE BOND FUND (NOTE 7)	0	15,650	15,650	0	3,119	0	0	0	12,530	15,650	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	3,119*	0*	0*	0*	12,530*	15,650*	
SEWAGE DISPOSAL TREATMENT-BOND AND INTEREST SINKING FUND (NOTE 7)	0	436,897	436,897	0	0	0	0	132,520	304,377	436,897	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	132,520*	304,377*	436,897*	

STATE OF KANSAS
ENTERPRISE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1984 TO JUNE 30, 1985

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-84	FISCAL 85 REVENUE AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1985
HEALTH AND HOSPITALS											
DEPARTMENT OF HEALTH AND ENVIRONMENT											
DEBT SERVICE RESERVE FUND (NOTE 7)	0	-55,689	-55,689	0	0	0	0	0	-55,689	-55,689	0
APPLICABLE TO FISCAL 1995 - (EXP & ENC)				0*	0*	0*	0*	0*	-55,689*	-55,689*	
AGENCY TOTAL	0	396,859	396,859	0*	3,119*	0*	0*	132,520*	261,219*	396,859*	0
HEALTH AND HOSPITALS TOTAL	0	396,859	396,859	0	3,119	0	0	132,520	261,219	396,859	0
FUND CLASS TOTAL	15,787,439	95,221,169	111,008,609	16,759,842	10,461,003	6,298,415	1,614,592	2,846,425	57,556,205	95,536,485	15,472,124

NOTE 1--THE NEGATIVE UNENCUMBERED BALANCES ARE DUE TO ENCUMBRANCES WHICH HAVE BEEN PROCESSED AND IT IS EXPECTED CASH WILL BE RECEIVED BY THE TIME ACTUAL PAYMENTS BECOME DUE.

NOTE 6--NOT INCLUDED IN KANSAS STATE UNIVERSITY'S DORMITORY FEES FUND UNENCUMBERED BALANCE AT JUNE 30, 1985 IS THE AGENCY IMPREST FUND HELD IN A LOCAL BANK ACCOUNT IN THE AMOUNT OF $1,000.00.

NOTE 7--THE UNENCUMBERED BALANCE AT JUNE 30, 1985 DOES NOT INCLUDE THE FOLLOWING INVESTMENTS OUTSIDE THE STATE TREASURY:

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES	INVESTMENTS (COST BASIS)	CASH WITH BANKS FOR PURCHASE OF INVESTMENTS
EDUCATION AND RESEARCH		
FORT HAYS STATE UNIVERSITY		
Housing System Bond and Interest Sinking Fund	$ 517,111.37	
KANSAS STATE UNIVERSITY		
Stadium Bond and Interest Sinking Fund	449,894.13	
Housing System Bond and Interest Sinking Fund	1,436,249.13	
Student Union Annex I Bond and Interest Sinking Fund	236,935.13	
Student Union Annex II Bond and Interest Sinking Fund	1,987,093.46	
Haymaker Hall Bond & Interest Sinking Fund	201,746.43	
Jardine Terrace III Bond and Interest Sinking Fund	146,546.67	
Student Recreational Building Bond & Interest Sinking Fund	1,292,691.95	
Jardine Terrace III - Repair and Replacement Reserve Fund	100,935.00	
Housing System Repair and Replacement Reserve Fund	1,219,402.79	
Haymaker Hall - Repair and Replacement Reserve Fund	200,007.11	
EMPORIA STATE UNIVERSITY		
Men's Dormitory No. I Bond and Interest Sinking Fund	17,000.00	
Student Union Bond and Interest Sinking Fund	82,000.00	
Student Union Addition Bond and Interest Sinking Fund	135,000.00	
Women's Dormitory No. 2 Bond and Interest Sinking Fund	28,000.00	
Women's Dormitory No. 3 and Student Apartments - Bond and Interest Sinking Fund	161,738.26	
Women's Dormitory No. 3 and Student Apartments - Maintenance and Equipment Reserve Fund	5,000.00	
Men's Dormitory No. 2 Bond and Interest Sinking Fund	28,000.00	
Men's Dormitory No. 3 Bond and Interest Sinking Fund	105,000.00	
Women's Dormitory No. 4 Bond and Interest Sinking Fund	35,000.00	
Men's Dormitory No. 2 Maintenance & Equipment Reserve Fund	15,000.00	
PITTSBURG STATE UNIVERSITY		
Dormitory Bond and Interest Sinking Fund	6,000.00	
Unit A Women's Dormitory and Food Service and Unit B Men's Dormitory Addition - Bond & Interest Sinking Fund	30,000.00	
East Campus Apartments I and II and Shirk Hall Bond and Interest Sinking Fund	13,000.00	
1962 Dormitory and Student Apartments Bond and Interest Sinking Fund	74,885.53	
1962 Dormitory and Student Apartments - Repair and Replacement Reserve Fund	72,942.44	
Student Center Addition Bond and Interest Sinking Fund	13,000.00	
UNIVERSITY OF KANSAS (LAWRENCE CAMPUS)		
J. R. Pearson Residence Hall Bond and Interest Sinking Fund	492,122.87	
Hashinger Hall Bond and Interest Sinking Fund	86,399.31	
Housing System Bond and Interest Sinking Fund	1,072,748.18	
Stouffer III Bond and Interest Sinking Fund	252,209.83	
Ellsworth Hall Bond and Interest Sinking Fund	280,797.20	
Hashinger Hall Repair and Replacement Reserve Fund	159,652.71	
Ellsworth Hall Repair and Replacement Reserve Fund	326,926.86	
J. R. Pearson Residence Hall Maintenance and Equipment Reserve Fund	433,726.09	
Stouffer III Repair and Replacement Reserve Fund	289,410.23	
Housing System Repair and Replacement Reserve Fund	2,646,664.32	
Stud. Health Facility Maint., Repair & Equip. Reserve Fund	548,871.71	
UNIVERSITY OF KANSAS (KANSAS CITY CAMPUS)		
Medical Library Bond Construction Fund	96,115.83	
Clinical Facility Bond Reserve Fund	2,250,615.85	
Clinical Facility Extraordinary Repair Fund	500,000.00	
Clinical Facility Bond Redemption Fund	21,072.81	
Clinical Facility Bond Service Fund	19,253.33	
Clinical Facility Disrectionary Fund	23,109.44	
WICHITA STATE UNIVERSITY		
On Campus Parking, Construction and Maintenance Fund	398,358.45	
1960 Dormitory Sinking Fund	118,787.71	
On Campus Parking Bond and Interest Sinking Fund	230,629.96	
Stadium Bond and Interest Sinking Fund	70,036.25	
1960 - Dormitory Repair and Replacement Reserve Fund	80,000.00	
On Campus Parking Major Maintenance Fund	293,145.53	
Stadium Major Maintenance Reserve Fund	19,100.68	
1976 - Dormitory Bond Reserve Fund	180,000.00	
1976 - Dormitory Maintenance Reserve Fund	53,431.60	
HEALTH AND HOSPITALS		
DEPARTMENT OF HEALTH AND ENVIRONMENT		
SEWAGE DISPOSAL TREATMENT BOND FUND	0.00	12,546.32
SEWAGE DISPOSAL TREATMENT - BOND AND INTEREST SINKING FUND	764,364.50	1.97
DEBT SERVICE RESERVE FUND	264,900.00	.12
TOTAL	20,582,630.65	12,548.41

NOTE 8--THE 1960 LIBRARY MAINTENANCE RESERVE FUND WAS ERRONEOUSLY CLASSIFIED UNDER THE ENTERPRISE CATEGORY WHEN ESTABLISHED. DURING FISCAL YEAR 1985 THE BALANCES IN THIS FUND UNDER THE ENTERPRISE FUNDS CATEGORY WERE TRANSFERRED TO THE CAPITAL PROJECTS FUNDS CLASSIFICATION. THE TITLE OF THIS FUND WAS ALSO CHANGED FROM THE LIBRARY MAINTENANCE RESERVE NO. 4.

STATE OF KANSAS
INTRAGOVERNMENTAL SERVICE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1984 TO JUNE 30, 1985

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES		FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-84	FISCAL 85 REVENUE AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES					NON-OPERATING	TOTAL	UNENCUMBERED BALANCE AT JUNE 30, 1985
					SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES	
GENERAL GOVERNMENT												
DEPARTMENT OF ADMINISTRATION												
DATA PROCESSING FUND		69,392	92,617	162,010	11,610	64,737	13,459	4,470	0	0	94,278	59,296
	ENCUMBRANCES ONLY				0	0	6,800	1,635	0	0	8,435	
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				11,610*	56,837*	6,967*	1,635*	0*	0*	77,050*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	7,900*	13,292*	4,470*	0*	0*	25,563*	
ACCOUNTING SERVICES RECOVERY FUND		101,414	311,832	413,746	115,637	61,030	157	235	0	0	177,061	234,185
	ENCUMBRANCES ONLY				0	1,056	0	960	0	0	1,996	
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				115,637*	61,506*	157*	960*	0*	0*	178,239*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	582*	0*	235*	0*	0*	818*	
FIFTH AND KANSAS AVENUE OPERATING FUND		0	-9	-9	-9	0	0	0	0	0	-9	0
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-9*	0*	0*	0*	0*	0*	-9*	
MOTOR POOL SERVICE FUND		1,203,318	2,204,125	3,407,444	331,935	373,657	1,035,406	6,919	0	0	1,747,916	1,488,826
	ENCUMBRANCES ONLY				0	18,461	152,240	0	0	0	170,701	
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				331,935*	387,270*	1,099,667*	6,919*	0*	0*	1,825,792*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	4,848*	87,977*	0*	0*	0*	92,825*	
COMPUTER SERVICES FUND		1,428,638	7,874,460	9,303,098	3,112,046	4,014,849	202,914	0	0	0	7,329,810	1,778,551
	ENCUMBRANCES ONLY				0	187,242	7,495	0	0	0	196,737	
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				3,112,424*	4,171,660*	184,364*	0*	0*	0*	7,468,449*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-378*	30,431*	26,045*	0*	0*	0*	56,098*	
MOTOR POOL SERVICE DEPRECIATION RESERVE FUND		1,821,517	1,798,312	3,619,830	0	0	0	888,937	0	0	888,937	2,623,913
	ENCUMBRANCES ONLY				0	0	0	106,979	0	0	106,979	
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	995,916*	0*	0*	995,916*	
CENTRAL MAIL SERVICES REVOLVING FUND		137,111	1,539,002	1,676,113	0	1,540,656	0	0	0	0	1,540,656	135,456
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	1,540,656*	0*	0*	0*	0*	1,540,656*	
STATE COMMUNICATIONS SERVICES FUND		222,258	9,252,448	9,474,706	549,522	8,387,764	6,268	10,509	0	0	8,954,063	492,426
	ENCUMBRANCES ONLY				0	21,841	6,371	3	0	0	28,216	
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				549,522*	8,368,696*	12,568*	4,695*	0*	0*	8,935,482*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	40,909*	71*	5,817*	0*	0*	46,797*	
CENTRAL AIRCRAFT FUND		7,402	86,845	94,248	0	27,063	45,789	0	0	0	72,852	12,952
	ENCUMBRANCES ONLY				0	3,865	4,577	0	0	0	8,442	
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	29,249*	47,972*	0*	0*	0*	77,221*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	1,679*	2,394*	0*	0*	0*	4,073*	
COMPUTER SERVICES DEPRECIATION RESERVE FUND		294,776	2,252,207	2,546,983	0	0	0	2,047,597	0	0	2,047,597	383,307
	ENCUMBRANCES ONLY				0	0	0	116,078	0	0	116,078	
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	2,113,428*	0*	0*	2,113,428*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	50,248*	0*	0*	50,248*	
STATE BUILDINGS OPERATING FUND		1,936,220	4,404,030	6,340,251	1,809,174	1,936,562	270,536	14,295	330	0	4,030,919	2,238,883
	ENCUMBRANCES ONLY				0	59,234	9,200	2,013	0	0	70,448	
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				1,809,090*	1,892,211*	261,483*	16,309*	330*	0*	3,979,424*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				84*	103,585*	18,273*	0*	0*	0*	121,943*	
STATE BUILDINGS DEPRECIATION FUND		898,715	1,224,000	2,122,715	0	81,291	20,318	1,265,317	0	0	1,366,927	465,868
	ENCUMBRANCES ONLY				0	45,835	5,179	238,904	0	0	289,919	
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	117,792*	25,497*	702,099*	0*	0*	845,389*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	9,334*	0*	802,123*	0*	0*	811,457*	
ARCHITECTURAL SERVICES RECOVERY FUND		15,474	296,687	312,162	263,805	0	0	0	0	0	263,805	48,356
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				263,805*	0*	0*	0*	0*	0*	263,805*	
AGENCY TOTAL		8,136,240	31,336,560	39,472,801	6,193,723*	16,825,150*	1,786,731*	4,704,938*	330*	0*	29,510,773*	9,962,027
DEPT. OF ADM.-DIVISION OF PRINTING												
INTRAGOVERNMENTAL PRINTING SERVICE FUND		779,213	4,381,245	5,160,459	2,365,159	299,967	1,647,963	2,350	0	47	4,315,488	523,122
	ENCUMBRANCES ONLY				0	10,851	310,101	895	0	0	321,867	
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				2,365,159*	307,771*	1,619,155*	3,246*	0*	50*	4,295,382*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	3,046*	338,910*	0*	0*	-2*	341,956*	
INTRAGOVERNMENTAL PRINTING SERVICE DEPRECIATION RESERVE FUND		506,119	233,541	739,661	0	0	0	65,953	0	0	65,953	116,769
	ENCUMBRANCES ONLY				0	0	0	556,938	0	0	556,938	
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	547,347*	0*	0*	547,347*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	75,544*	0*	0*	75,544*	
STATE PRINTING PLANT CONSTRUCTION FUND		0	3,856,900	3,856,900	0	88,187	0	2,760,662	0	0	2,848,849	506,777
	ENCUMBRANCES ONLY				0	15,893	0	485,379	0	0	501,272	
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	104,081*	0*	3,246,041*	0*	0*	3,350,122*	
AGENCY TOTAL		1,285,333	8,471,687	9,757,021	2,365,159*	414,899*	1,958,065*	3,972,179*	0*	47*	8,610,351*	1,146,669
POST AUDIT, DIVISION OF												
FEDERAL AUDIT SERVICES FUND		154,817	66,429	221,246	0	89,305	69	2,665	0	0	92,040	113,468
	ENCUMBRANCES ONLY				0	15,738	0	0	0	0	15,738	
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	65,734*	69*	2,665*	0*	0*	68,469*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	39,309*	0*	0*	0*	0*	39,309*	
AGENCY TOTAL		154,817	66,429	221,246	0*	105,043*	69*	2,665*	0*	0*	107,778*	113,468
DEPARTMENT OF REVENUE												
CENTRAL STORES FUND		14,642	153,956	168,598	0	0	153,617	0	0	0	153,617	7,310
	ENCUMBRANCES ONLY				0	0	7,670	0	0	0	7,670	
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	156,116*	0*	0*	0*	156,116*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	5,170*	0*	0*	0*	5,170*	
AGENCY TOTAL		14,642	153,956	168,598	0*	0*	161,287*	0*	0*	0*	161,287*	7,310
GENERAL GOVERNMENT	TOTAL	9,591,033	40,029,633	49,619,667	8,558,882	17,345,093	3,906,153	8,579,683	330	47	38,390,190	11,229,476

S T A T E   O F   K A N S A S
INTRAGOVERNMENTAL SERVICE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1984 TO JUNE 30, 1985

SCHEDULE "B" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES		FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-84	FISCAL 85 REVENUE AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1985
EDUCATION & RESEARCH												
FORT HAYS STATE UNIVERSITY												
SERVICE CLEARING FUND		418,759	1,337,682	1,756,441	510,109	275,851	259,147	227,640	0	0	1,272,778	367,221
	ENCUMBRANCES ONLY				0	9,062	20,318	87,060	0	0	116,441	
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				510,109*	281,765*	270,870*	305,625*	0*	0*	1,368,350*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	3,198*	8,595*	9,075*	0*	0*	20,869*	
A G E N C Y T O T A L		418,759	1,337,682	1,756,441	510,109*	284,964*	279,466*	314,700*	0*	0*	1,389,220*	367,221
KANSAS STATE UNIVERSITY												
SERVICE CLEARING FUND		2,159,590	10,046,498	12,206,089	3,267,846	1,586,218	2,539,477	2,270,426	0	278	9,664,245	1,702,289
	ENCUMBRANCES ONLY				0	120,887	175,333	543,320	0	13	839,555	
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				3,267,846*	1,610,138*	2,553,844*	2,443,499*	0*	203*	9,875,532*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	96,967*	160,966*	370,247*	0*	87*	628,268*	
A G E N C Y T O T A L		2,159,590	10,046,498	12,206,089	3,267,846*	1,707,105*	2,714,810*	2,813,745*	0*	291*	10,503,800*	1,702,289
EMPORIA STATE UNIVERSITY												
SERVICE CLEARING FUND		141,283	1,262,054	1,403,337	624,578	328,521	224,868	108,840	0	0	1,286,809	105,043
	ENCUMBRANCES ONLY				0	1,843	7,062	2,578	0	0	11,484	
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				624,578*	327,791*	230,536*	90,030*	0*	0*	1,272,937*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	2,572*	1,394*	21,388*	0*	0*	25,356*	
A G E N C Y T O T A L		141,283	1,262,054	1,403,337	624,578*	330,364*	231,931*	111,419*	0*	0*	1,298,293*	105,043
PITTSBURG STATE UNIVERSITY												
SERVICE CLEARING FUND		179,593	1,421,878	1,601,472	423,409	478,505	194,736	243,639	0	300	1,340,589	216,247
	ENCUMBRANCES ONLY				0	11,829	25,525	7,280	0	0	44,635	
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				423,409*	476,824*	209,659*	236,408*	0*	300*	1,346,601*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	13,510*	10,600*	14,512*	0*	0*	38,623*	
A G E N C Y T O T A L		179,593	1,421,878	1,601,472	423,409*	490,335*	220,260*	250,920*	0*	300*	1,385,225*	216,247
LIBRARY STATE												
COMPUTERIZED LIBRARY SERVICES FUND		175	50,565	50,741	0	50,741	0	0	0	0	50,741	0
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	50,565*	0*	0*	0*	0*	50,565*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	175*	0*	0*	0*	0*	175*	
A G E N C Y T O T A L		175	50,565	50,741	0*	50,741*	0*	0*	0*	0*	50,741*	0
UNIVERSITY OF KANSAS-LAWRENCE CAMPUS												
SERVICE CLEARING FUND-LAWRENCE CAMPUS		1,489,320	8,636,764	10,126,085	3,278,227	1,834,182	1,844,189	1,545,538	20	732	8,502,890	1,453,680
	ENCUMBRANCES ONLY				0	26,658	50,977	91,826	0	52	169,514	
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				3,278,311*	1,801,225*	1,809,895*	1,542,306*	20*	726*	8,432,483*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-83*	59,616*	85,271*	95,059*	0*	58*	239,921*	
A G E N C Y T O T A L		1,489,320	8,636,764	10,126,085	3,278,227*	1,860,841*	1,895,166*	1,637,364*	20*	784*	8,672,405*	1,453,680
UNIVERSITY OF KANSAS-KANSAS CITY CAMPUS												
SERVICE CLEARING FUND-KANSAS CITY CAMPUS		2,878,855	13,308,785	16,187,640	2,092,635	752,744	10,061,210	578,955	0	0	13,485,546	1,657,581
	ENCUMBRANCES ONLY				0	114,513	835,413	94,585	0	0	1,044,512	
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				2,092,635*	851,847*	10,067,894*	574,702*	0*	0*	13,587,079*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	15,410*	828,729*	98,839*	0*	0*	942,979*	
A G E N C Y T O T A L		2,878,855	13,308,785	16,187,640	2,092,635*	867,257*	10,896,624*	673,541*	0*	0*	14,530,058*	1,657,581
WICHITA STATE UNIVERSITY												
SERVICE CLEARING FUND		446,410	2,879,845	3,326,256	931,825	806,350	364,888	812,958	0	33	2,916,056	253,987
	ENCUMBRANCES ONLY				0	3,902	31,498	120,911	0	0	156,312	
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				931,825*	798,457*	386,370*	848,987*	0*	33*	2,965,674*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	11,795*	10,016*	84,882*	0*	0*	106,694*	
A G E N C Y T O T A L		446,410	2,879,845	3,326,256	931,825*	810,252*	396,386*	933,870*	0*	33*	3,072,368*	253,887
EDUCATION & RESEARCH	TOTAL	7,713,990	38,9[illegible]4,075	46,659,065	11,128,632	6,401,842	16,634,646	6,735,562	20	1,609	40,902,113	5,755,952
PUBLIC SAFETY												
DEPT OF CORRECTIONS-KS CORRECTIONAL IND												
CORRECTIONAL INDUSTRIES FUND		820,204	3,602,103	4,422,307	732,924	175,395	2,654,033	0	6,395	267	3,579,005	655,623
	ENCUMBRANCES ONLY				0	13,300	174,378	0	0	0	187,678	
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				732,924*	187,176*	2,642,768*	0*	6,395*	267*	3,569,522*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	1,519*	195,643*	0*	0*	0*	197,162*	
CORRECTIONAL INDUSTRIES EQUIPMENT REPLACEMENT FUND		279,564	158,464	438,028	0	182	0	65,763	0	0	65,945	353,388
	ENCUMBRANCES ONLY				0	0	0	18,694	0	0	18,694	
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	182*	0*	77,648*	0*	0*	77,831*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	6,809*	0*	0*	6,809*	

STATE OF KANSAS
INTRAGOVERNMENTAL SERVICE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1984 TO JUNE 30, 1985

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES		FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-84	FISCAL 85 REVENUE AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1985
PUBLIC SAFETY												
DEPT OF CORRECTIONS-KS CORRECTIONAL IND												
CORRECTIONAL INDUSTRIES FUND-FARMING OPERATIONS ACCOUNT		103,781	169,136	272,917	30,436	17,628	77,965	28,982	0	0	155,010	111,790
ENCUMBRANCES ONLY					0	458	2,650	3,007	0	0	6,116	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)					30,436*	18,087*	80,019*	31,989*	0*	0*	160,529*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)					0*	0*	597*	0*	0*	0*	597*	
AGENCY TOTAL		1,203,550	3,929,703	5,133,254	763,358*	206,955*	2,919,028*	116,447*	6,395*	267*	4,012,452*	1,120,802
PUBLIC SAFETY	TOTAL	1,203,550	3,929,703	5,133,254	763,358	206,955	2,919,028	116,447	6,395	267	4,012,452	1,120,802
HIGHWAYS & OTHER TRANSPORTATION												
HIGHWAY PATROL												
CAPITOL AREA SECURITY FUND		88,613	725,453	814,066	610,096	36,081	7,879	11,306	0	0	665,350	127,086
ENCUMBRANCES ONLY					0	1,406	20,222	0	0	0	21,629	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)					611,925*	37,489*	28,102*	11,306*	0*	0*	688,820*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)					-1,840*	0*	0*	0*	0*	0*	-1,840*	
AGENCY TOTAL		88,613	725,453	814,066	610,084*	37,488*	28,102*	11,306*	0*	0*	686,979*	127,086
HIGHWAYS & OTHER TRANSPORTATION	TOTAL	88,613	725,453	814,066	610,084	37,488	28,102	11,306	0	0	686,979	127,086
FUND CLASS TOTAL		18,597,188	83,627,865	102,225,053	21,060,958	23,991,379	23,487,930	15,442,997	6,745	1,724	83,991,735	19,233,318

STATE OF KANSAS
TRUST AND AGENCY FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1984 TO JUNE 30, 1985

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-84	FISCAL 85 REVENUE AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1985
GENERAL GOVERNMENT											
ATTORNEY GENERAL											
PRIVATE GIFTS FUND	2	0	2	0	0	0	0	0	0	0	2
WICHITA STATE UNIVERSITY PHYSICAL EDUCATION AND STUDENT SERVICES BUILDING DEFECTIVE CONSTRUCTION CUSTODIAL ACCOUNT	270,394	26,605	297,000	0	0	0	0	0	0	0	297,000
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
A G E N C Y T O T A L	270,397	26,605	297,003	0*	0*	0*	0*	0*	0*	0*	297,003
CAPITOL AREA PLAZA AUTHORITY											
GIFTS FOR SCULPTURE FOR THE SUPREME COURT BUILDING	125	0	125	0	0	0	0	0	0	0	125
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
A G E N C Y T O T A L	125	0	125	0*	0*	0*	0*	0*	0*	0*	125
DEPARTMENT OF ADMINISTRATION											
F.I.C.A. REVOLVING FUND	5,000	0	5,000	0	0	0	0	0	0	0	5,000
SELF INSURANCE RESERVE FUND (NOTE 10)	0	4,885,840	4,885,840	0	0	0	0	0	4,885,840	4,885,840	0
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	4,885,840*	4,885,840*	
STATE WORKMEN'S COMPENSATION SELF-INSURANCE FUND	588,906	3,769,567	4,358,474	381,172	429,265	5,191	1,769	3,358,229	0	4,175,608	182,396
ENCUMBRANCES ONLY				0	220	250	0	0	0	470	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				381,172*	427,855*	5,254*	1,769*	3,358,229*	0*	4,174,260*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	1,630*	187*	0*	0*	0*	1,817*	
BID AND CONTRACT DEPOSIT FUND	0	1,523,858	1,523,858	0	0	0	0	0	1,523,858	1,523,858	0
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	1,523,858*	1,523,858*	
HEALTH AND HOSPITALIZATION INSURANCE CLEARING FUND	7,389,321	56,540,453	63,929,775	0	0	0	0	0	56,296,006	56,296,006	7,633,769
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	56,296,006*	56,296,006*	
FEDERAL WITHHOLDING TAX CLEARING FUND	4,020,308	101,382,556	105,402,865	0	0	0	0	0	98,488,145	98,488,145	6,914,719
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	98,488,145*	98,488,145*	
STATE CONTRIBUTION FUND	5,217,602	318,869,092	324,086,694	0	0	0	0	0	318,469,008	318,469,008	5,617,685
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	318,469,008*	318,469,008*	
TIAA-CREF CLEARING FUND	300,891	16,835,754	17,136,645	0	0	0	0	0	17,127,707	17,127,707	8,938
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	17,127,707*	17,127,707*	
STATE WITHHOLDING TAX CLEARING FUND	905,830	22,214,333	23,120,164	0	0	0	0	0	21,938,151	21,938,151	1,182,012
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	21,938,151*	21,938,151*	
UNEMPLOYMENT COMPENSATION TAX CLEARING FUND	1,396,495	3,736,140	5,132,635	0	0	0	0	0	3,972,899	3,972,899	1,159,736
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	3,972,899*	3,972,899*	
FEDERAL GRANT CONTRACTS CLEARING FUND	600,000	0	600,000	0	0	0	0	0	0	0	600,000
VOLUNTARY TAX SHELTERED ANNUITY CONTRIBUTION CLEARING FUND	154,187	8,370,106	8,524,293	0	0	0	0	0	8,289,716	8,289,716	234,576
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	8,289,716*	8,289,716*	
FEDERAL EMPLOYEES CONTRIBUTION CLEARING FUND	3	1,217,122	1,217,126	0	0	0	0	0	1,217,122	1,217,122	3
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	1,217,122*	1,217,122*	
HEALTH CARE BENEFITS PROGRAM FUND	0	1,362,816	1,362,814	35,832	28,256	1,152	3,440	0	9,169	77,849	1,279,309
ENCUMBRANCES ONLY				399	5,172	96	0	0	0	5,656	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				36,232*	33,426*	1,236*	3,440*	0*	9,169*	83,505*	
EMPLOYEES FAITHFUL PERFORMANCE BOND CLEARING FUND	0	250,000	250,000	0	250,000	0	0	0	0	250,000	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	250,000*	0*	0*	0*	0*	250,000*	
DEFERRED COMPENSATION CLEARING FUND	436,456	6,994,866	7,431,322	0	0	0	0	0	6,952,648	6,952,648	478,674
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	6,952,648*	6,952,648*	
A G E N C Y T O T A L	21,015,005	547,952,507	568,967,512	417,404*	712,892*	6,678*	5,210*	3,358,229*	539,170,276*	543,670,691*	25,296,821
INSURANCE DEPARTMENT											
WORKERS' COMPENSATION FUND	164,206	12,017,120	12,181,327	95,292	1,447,864	5,376	5,460	6,367,877	0	7,921,861	4,259,465
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				95,292*	1,448,086*	5,376*	5,460*	6,371,269*	0*	7,925,476*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	-222*	0*	0*	-3,392*	0*	-3,614*	
HEALTH CARE STABILIZATION FUND (NOTE 10)	2,065,196	17,758,678	19,823,874	92,322	663,079	1,319	8,378	12,737,888	5,352,706	18,855,694	964,033
ENCUMBRANCES ONLY				0	4,146	0	0	0	0	4,146	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				92,322*	667,176*	1,319*	8,378*	12,737,888*	5,352,706*	18,859,792*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	49*	0*	0*	0*	0*	49*	
GROUP-FUNDED WORKERS' COMPENSATION POOLS FEE FUND	1,300	0	1,300	0	0	0	0	0	0	0	1,300
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
STATE FIREFIGHTERS RELIEF FUND	43,397	3,038,395	3,081,793	28,539	3,519	290	2,500	2,998,565	0	3,033,414	48,379
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				28,539*	3,519*	290*	2,500*	3,010,870*	0*	3,045,719*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	-12,304*	0*	-12,304*	
A G E N C Y T O T A L	2,274,100	32,814,195	35,088,295	216,144*	2,118,610*	6,985*	16,338*	22,104,332*	5,352,706*	29,815,117*	5,273,178

STATE OF KANSAS
TRUST AND AGENCY FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1984 TO JUNE 30, 1985

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-84	FISCAL 85 REVENUE AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1985
GENERAL GOVERNMENT											
KANSAS ARTS COMMISSION											
KANSAS ARTS COMMISSION SPECIAL GIFTS FUND	998	2,833	3,831	0	3,277	0	0	0	0	3,277	554
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	3,277*	0*	0*	0*	0*	3,277*	
AGENCY TOTAL	998	2,833	3,831	0*	3,277*	0*	0*	0*	0*	3,277*	554
KANSAS PUBLIC EMPLOYEES RETIREMENT SYST.											
KANSAS PUBLIC EMPLOYEES RETIREMENT FUND (NOTE 9)	703,619	511,747,929	512,451,547	1,192,236	11,611,752	33,099	17,860	89,817,493	405,405,220	508,077,663	4,045,641
ENCUMBRANCES ONLY				0	316,141	7,265	4,835	0	0	328,242	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				1,192,235*	11,770,943*	37,216*	22,108*	89,826,385*	405,405,396*	508,254,297*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	156,950*	3,148*	587*	-8,892*	-175*	151,617*	
AGENCY TOTAL	703,619	511,747,929	512,451,547	1,192,236*	11,927,894*	40,364*	22,695*	89,817,493*	405,405,220*	508,405,905*	4,045,641
REAL ESTATE COMMISSION											
REAL ESTATE RECOVERY REVOLVING FUND (10)	3,177	244,151	247,329	0	0	0	0	57,469	182,448	239,918	4,429
ENCUMBRANCES ONLY				0	0	0	0	2,982	0	2,982	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	60,451*	182,448*	242,900*	
AGENCY TOTAL	3,177	244,151	247,329	0*	0*	0*	0*	60,451*	182,448*	242,900*	4,429
DEPARTMENT OF REVENUE											
LIQUOR EXCISE TAX GUARANTEE BOND FUND	80,339	140,507	220,846	0	0	0	0	0	36,838	36,838	184,007
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	36,838*	36,838*	
NON-RESIDENT CONTRACTORS CASH BOND FUND	7,689	3,000	10,689	0	0	0	0	0	0	0	10,689
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
BOND GUARANTY FUND	870,093	247,052	1,117,145	0	0	0	0	0	180,925	180,925	936,219
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	180,925*	180,925*	
INTERSTATE MOTOR FUEL USER CASH BOND FUND	13,000	6,000	19,000	0	0	0	0	0	2,000	2,000	17,000
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	2,000*	2,000*	
MOTOR FUEL DISTRIBUTOR CASH BOND FUND	10,000	1,000	11,000	0	0	0	0	0	1,000	1,000	10,000
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	1,000*	1,000*	
COUNTY AND CITY RETAILERS SALES TAX CLEARING FUND-COUNTY AND CITY SALES TAX	15,455,888	872,881	16,328,769	0	0	0	0	0	0	0	16,328,769
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
COUNTY AND CITY BINGO TAX FUND	277,612	269,875	547,487	0	0	0	0	408,761	0	408,761	138,725
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	408,761*	0*	408,761*	
COUNTY OR CITY TRANSIENT GUEST TAX FUND	886,943	3,623,821	4,510,764	0	0	0	0	3,591,188	0	3,591,198	919,575
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	3,591,188*	0*	3,591,188*	
COUNTY INHERITANCE TAX FUND	0	1,480,015	1,480,015	0	0	0	0	1,480,015	0	1,480,015	0
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	1,480,015*	0*	1,480,015*	
CITY AND COUNTY COMPENSATING USE TAX FUND	297,038	21,666	318,704	0	0	0	0	0	0	0	318,704
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
SPECIAL COUNTY MINERAL PRODUCTION TAX FUND	1,937,262	7,623,989	9,561,251	0	0	0	0	7,765,337	0	7,765,337	1,795,914
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	7,765,337*	0*	7,765,337*	
ESCHEAT PROCEEDS SUSPENSE FUND	240,451	63,004	303,455	0	0	0	0	0	15,766	15,766	287,688
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	15,766*	15,766*	
AGENCY TOTAL	20,076,316	14,352,812	34,429,129	0*	0*	0*	0*	13,245,303*	236,531*	13,481,834*	20,947,295
DEPT OF REV-SCHOOL DISTRICT INCOME TAX R											
SCHOOL DISTRICT INCOME TAX FUND	0	101,368,975	101,368,975	0	0	0	0	101,368,975	0	101,368,975	0
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	101,368,975*	0*	101,368,975*	
AGENCY TOTAL	0	101,368,975	101,368,975	0*	0*	0*	0*	101,368,975*	0*	101,368,975*	0
TREASURER, STATE											
STORMONT LIBRARY PERMANENT FUND (NOTE 10)	11	0	11	0	0	0	0	0	0	0	11
UNIVERSITY OF KANSAS-HUMANITIES BUILDING BOND AND INTEREST SINKING FUND (NOTE 10)	7,923	145,051	152,974	0	0	0	0	45,000	100,000	145,000	7,974
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	45,000*	100,000*	145,000*	
UNIVERSITY OF KANSAS-STUDENT UNION ADDITION BOND AND INTEREST SINKING FUND (NOTE 10)	11,329	71,593	82,923	0	0	0	0	21,031	50,000	71,031	11,892
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	21,031*	50,000*	71,031*	
UNIVERSITY OF KANSAS-HEALTH SERVICES FACILITIES BOND AND INTEREST SINKING FUND (NOTE 10)	1,656	241,643	243,299	0	0	0	0	78,245	160,000	238,245	5,054
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	78,245*	160,000*	238,245*	
UNIVERSITY OF KANSAS-STUDENT UNION ANNEX-BOND AND INTEREST SINKING FUND (NOTE 10)	26,141	53,556	79,697	0	0	0	0	18,536	33,000	51,536	28,161
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	18,536*	33,000*	51,536*	
UNIVERSITY OF KANSAS-SATELLITE STUDENT UNION BOND AND INTEREST SINKING FUND (NOTE 10)	3,200	176,468	179,669	0	0	0	0	85,422	90,000	175,422	4,247
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	85,422*	90,000*	175,422*	
COUNTY AND CITY RETAILERS' SALES TAX FUND	0	132,511,367	132,511,367	0	0	0	0	132,511,367	0	132,511,367	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	132,511,367*	0*	132,511,367*	

STATE OF KANSAS
TRUST AND AGENCY FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1984 TO JUNE 30, 1985

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-84	FISCAL 85 REVENUE AND TRANSFERS	TOTAL AVAILABLE	------------- OPERATING EXPENDITURES AND ENCUMBRANCES ------------- SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1985
GENERAL GOVERNMENT											
TREASURER, STATE											
LOCAL ALCOHOLIC LIQUOR FUND	1,685,025	6,616,515	8,301,541	0	0	0	0	6,637,450	0	6,637,450	1,664,090
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	6,637,450*	0*	6,637,450*	
COUNTY AND CITY COMPENSATING USE TAX FUND	0	3,216,729	3,216,729	0	0	0	0	3,216,729	0	3,216,729	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	3,216,729*	0*	3,216,729*	
FISCAL AGENCY FUND	6,334,431	270,930,139	277,264,570	0	0	0	0	0	269,337,304	269,337,304	7,927,266
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	269,337,304*	269,337,304*	
LOCAL ALCOHOLIC LIQUOR EQUALIZATION FUND	0	403,976	403,976	0	0	0	0	403,976	0	403,976	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	403,976*	0*	403,976*	
A G E N C Y T O T A L	8,069,719	414,367,042	422,436,761	0*	0*	0*	0*	143,017,759*	269,770,304*	412,788,063*	9,648,698
GENERAL GOVERNMENT TOTAL	52,413,460	1,622,877,052	1,675,290,512	1,825,785	14,762,674	54,028	44,244	372,972,544	1,220,117,487	1,609,776,764	65,513,747
PUBLIC WELFARE											
AGING, DEPARTMENT ON											
GIFTS AND DONATIONS FUND	0	5,500	5,500	0	3,200	0	0	0	0	3,200	0
ENCUMBRANCES ONLY				0	2,300	0	0	0	0	2,300	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	5,500*	0*	0*	0*	0*	5,500*	
A G E N C Y T O T A L	0	5,500	5,500	0*	5,500*	0*	0*	0*	0*	5,500*	0
DEPARTMENT OF HUMAN RESOURCES											
EMPLOYMENT SECURITY FUND-BENEFIT ACCOUNT	161,988	137,307,397	137,469,386	0	0	0	0	137,293,189	0	137,293,189	176,196
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	137,303,988*	0*	137,303,988*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	-10,799*	0*	-10,799*	
EMPLOYMENT SECURITY FUND-CLEARING ACCOUNT	40,082	727,793	767,876	0	0	0	0	0	743,325	743,325	24,550
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	743,325*	743,325*	
EMPLOYMENT SECURITY FUND-TRUST ACCOUNT	200,971,000	73,070,000	274,041,000	0	0	0	0	0	0	0	274,041,000
EMPLOYMENT SECURITY FUND-SPECIAL SUSPENSE ACCOUNT	320,960	906,599	1,227,559	0	0	0	0	0	1,138,674	1,138,674	88,885
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	1,138,674*	1,138,674*	
ADVISORY COMMITTEE ON MEXICAN AMERICAN AFFAIRS-DONATIONS FUND	486	6	492	0	0	0	0	0	0	0	492
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
SPECIAL WAGE PAYMENT CLEARING TRUST FUND	824	11,677	12,501	0	-50	0	0	0	11,662	11,612	889
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	15*	0*	0*	0*	11,662*	11,677*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	-65*	0*	0*	0*	0*	-65*	
COMMITTEE ON EMPLOYMENT OF THE HANDICAPPED-GIFTS, GRANTS, AND DONATIONS FUND	1,660	6,691	8,352	0	44	155	6,392	0	0	6,591	1,760
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	44*	155*	6,392*	0*	0*	6,591*	
A G E N C Y T O T A L	201,497,003	212,030,164	413,527,168	0*	-5*	155*	6,392*	137,293,189*	1,893,662*	139,193,393*	274,333,774
DEPT OF SOCIAL & REHABILITATION SERVICES											
HOMEMAKER SERVICES FUND-PRIVATE CONTRIBUTIONS	32,962	63,550	96,513	60,000	0	0	0	0	0	60,000	36,513
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				60,000*	0*	0*	0*	0*	0*	60,000*	
MEMORIAL TRUST FUND-DIVISION OF SERVICES FOR THE BLIND	5,810	267	6,077	0	0	0	486	0	0	486	5,590
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	369*	0*	0*	369*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	116*	0*	0*	116*	
PURCHASE OF SERVICES FUND-PRIVATE CONTRIBUTIONS	26,873	49	26,923	0	7	0	497	4,409	0	4,914	22,008
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	7*	0*	497*	4,409*	0*	4,914*	
LEA B. MCCLURE TRUST FUND	12,303	0	12,303	0	2,400	0	886	0	0	3,286	8,816
ENCUMBRANCES ONLY				0	200	0	0	0	0	200	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	2,600*	0*	886*	0*	0*	3,486*	
JOHN A. BRINKMEYER TRUST FUND	3,143	0	3,143	0	0	0	0	0	0	0	3,121
ENCUMBRANCES ONLY				0	0	0	22	0	0	22	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	22*	0*	0*	22*	
FAMILY AND CHILDREN TRUST FUND	262,074	142,599	404,673	0	0	0	0	191,353	0	191,353	55,003
ENCUMBRANCES ONLY				0	0	0	0	158,316	0	158,316	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	185,000*	0*	185,000*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	164,669*	0*	164,669*	
A G E N C Y T O T A L	343,166	206,467	549,634	60,000*	2,607*	0*	1,893*	356,079*	0*	418,579*	131,054
PUBLIC WELFARE TOTAL	201,840,170	212,242,131	414,082,302	60,000	8,101	155	8,285	137,647,268	1,893,662	139,617,473	274,464,828
EDUCATION & RESEARCH											
FORT HAYS STATE UNIVERSITY											
SCHOLARSHIP FUNDS FUND	100	30,923	31,023	0	0	0	0	30,173	0	30,173	850
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	30,173*	0*	30,173*	

STATE OF KANSAS
TRUST AND AGENCY FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1984 TO JUNE 30, 1985

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-84	FISCAL 85 REVENUE AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1985
EDUCATION & RESEARCH											
FORT HAYS STATE UNIVERSITY											
HEALTH PROFESSIONS STUDENT ASSISTANCE PROGRAM FUND	55,939	15,920	71,859	0	21	0	0	0	0	21	71,938
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	21*	0*	0*	0*	0*	21*	
NATIONAL DIRECT STUDENT LOAN FUND	256,491	541,197	797,688	0	3,615	0	0	0	417,006	420,621	377,067
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	3,615*	0*	0*	0*	417,006*	420,621*	
NINE MONTH PAYROLL CLEARING ACCOUNT FUND	684,102	0	684,102	5,126	0	0	0	0	0	5,126	678,976
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				5,126*	0*	0*	0*	0*	0*	5,126*	
AGENCY TOTAL	996,633	588,040	1,584,674	5,126*	3,636*	0*	0*	30,173*	417,006*	455,942*	1,128,731
KANSAS STATE UNIVERSITY											
INTEREST ON STATE AGRICULTURAL UNIVERSITY FUND	68,497	119,189	187,686	175,000	0	0	0	0	0	175,000	12,686
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				175,000*	0*	0*	0*	0*	0*	175,000*	
SCHOLARSHIP FUNDS FUND	11,273	25,072	36,345	0	0	0	0	9,774	400	10,174	26,171
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	9,774*	400*	10,174*	
ENGINEERING COMPLEX-PHASE II-PRIVATE GIFTS FUND	332	0	332	0	0	0	0	0	0	0	332
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
SNELLENBERGER HALL THIRD FLOOR EXPANSION PRIVATE GIFTS FUND	6,238	0	6,238	0	2,000	0	3,780	0	0	5,780	457
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	2,000*	0*	3,780*	0*	0*	5,780*	
COLISEUM GIFTS FUND	0	584,072	584,072	0	450,382	336	0	0	0	450,718	154
ENCUMBRANCES ONLY				0	133,200	0	0	0	0	133,200	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	583,582*	336*	0*	0*	0*	583,918*	
STATE AGRICULTURAL UNIVERSITY FUND (NOTE 10)	1,650	85,557	87,207	0	0	0	0	0	86,175	86,175	1,032
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	86,175*	86,175*	
NATIONAL DIRECT STUDENT LOAN FUND	606,925	1,833,331	2,440,257	0	12,475	0	0	0	1,860,116	1,872,592	567,665
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	12,475*	0*	0*	0*	1,866,991*	1,879,467*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	-6,875*	-6,875*	
NINE MONTH PAYROLL CLEARING FUND	1,353,526	0	1,353,526	-189,915	0	0	0	0	0	-189,915	1,543,442
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				-201,829*	0*	0*	0*	0*	0*	-201,829*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				11,914*	0*	0*	0*	0*	0*	11,914*	
FEDERAL EXTENSION CIVIL SERVICE RETIREMENT CLEARING FUND	0	563,489	563,489	563,489	0	0	0	0	0	563,489	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				563,489*	0*	0*	0*	0*	0*	563,489*	
AGENCY TOTAL	2,048,445	3,210,712	5,259,157	548,573*	598,058*	336*	3,780*	9,774*	1,946,691*	3,107,213*	2,151,943
KANSAS STATE U. VETERINARY MEDICAL CTR.											
HEALTH PROFESSIONS STUDENT LOAN FUND	94,816	191,495	286,309	0	594	0	0	0	183,592	184,186	102,123
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	594*	0*	0*	0*	183,592*	184,186*	
H.E.W. VETERINARY REVOLVING STUDENT LOAN FUND	2,039	4,074	6,113	0	0	0	0	0	4,483	4,483	1,630
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	4,483*	4,483*	
AGENCY TOTAL	96,853	195,569	292,423	0*	594*	0*	0*	0*	188,075*	188,669*	103,753
EMPORIA STATE UNIVERSITY											
INTEREST ON STATE NORMAL SCHOOL FUND	15,651	26,976	42,628	20,000	0	0	0	0	0	20,000	22,628
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				20,000*	0*	0*	0*	0*	0*	20,000*	
NATIONAL DIRECT STUDENT LOAN FUND	487,196	909,330	1,396,526	0	12,189	0	0	0	709,441	721,630	674,895
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	12,189*	0*	0*	0*	709,441*	721,630*	
NINE MONTH PAYROLL CLEARING ACCOUNT	961	0	961	961	0	0	0	0	0	961	0
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				961*	0*	0*	0*	0*	0*	961*	
AGENCY TOTAL	503,809	936,306	1,440,116	20,961*	12,189*	0*	0*	0*	709,441*	742,592*	697,524
PITTSBURG STATE UNIVERSITY											
NURSING STUDENT LOAN FUND	16,653	17,674	34,328	0	174	0	0	0	12,979	13,153	21,174
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	174*	0*	0*	0*	12,979*	13,153*	
NATIONAL DIRECT STUDENT LOAN FUND	296,025	562,958	858,983	0	62,336	0	0	57	513,152	575,546	283,436
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	62,336*	0*	0*	57*	513,152*	575,546*	
NINE MONTH PAYROLL CLEARING FUND	465,218	0	465,218	-42,849	0	0	0	0	0	-42,849	508,067
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				-42,849*	0*	0*	0*	0*	0*	-42,849*	
AGENCY TOTAL	777,897	580,632	1,358,529	-42,849*	62,511*	0*	0*	57*	526,131*	545,851*	812,678
LIBRARY STATE											
THE STORMONT MEDICAL LIBRARY FUND	236	531	767	0	493	0	0	0	0	493	274
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	493*	0*	0*	0*	0*	493*	
AGENCY TOTAL	236	531	767	0*	493*	0*	0*	0*	0*	493*	274

STATE OF KANSAS
TRUST AND AGENCY FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1984 TO JUNE 30, 1985

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-84	FISCAL 85 REVENUE AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES					NON-OPERATING	TOTAL	UNENCUMBERED BALANCE AT JUNE 30, 1985
				SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES	
EDUCATION & RESEARCH											
REGENTS BOARD OF											
STATE SCHOLARSHIP DISCONTINUED ATTENDANCE FUND	572	4,354	4,926	0	0	0	0	3,250	0	3,250	1,676
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	3,250*	0*	3,250*	
AGENCY TOTAL	572	4,354	4,926	0*	0*	0*	0*	3,250*	0*	3,250*	1,676
SCHOOL FOR THE VISUALLY HANDICAPPED											
SPECIAL BEQUEST FUND	2,156	166	2,322	0	0	197	0	0	0	197	2,124
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	197*	0*	0*	0*	197*	
NINE MONTH PAYROLL CLEARING FUND	123,422	0	123,422	-24,980	0	0	0	0	0	-24,980	148,403
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				-22,706*	0*	0*	0*	0*	0*	-22,706*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-2,273*	0*	0*	0*	0*	0*	-2,273*	
AGENCY TOTAL	125,578	166	125,745	-24,980*	0*	197*	0*	0*	0*	-24,782*	150,527
SCHOOL FOR THE DEAF											
SPECIAL BEQUEST FUND	6,889	78	6,967	0	0	0	3,000	0	0	3,000	3,967
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	3,000*	0*	0*	3,000*	
NINE MONTH PAYROLL CLEARING FUND	236,182	0	236,182	-91,224	0	0	0	0	0	-91,224	327,406
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				12,777*	0*	0*	0*	0*	0*	12,777*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-104,002*	0*	0*	0*	0*	0*	-104,002*	
AGENCY TOTAL	243,072	78	243,150	-91,224*	0*	0*	3,000*	0*	0*	-88,224*	331,374
KANSAS TECHNICAL INSTITUTE											
TEN MONTH PAYROLL CLEARING FUND	85,491	0	85,491	-16,531	0	0	0	0	0	-16,531	53,559
ENCUMBRANCES ONLY				48,463	0	0	0	0	0	48,463	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				-7,185*	0*	0*	0*	0*	0*	-7,185*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				39,117*	0*	0*	0*	0*	0*	39,117*	
AGENCY TOTAL	85,491	0	85,491	31,931*	0*	0*	0*	0*	0*	31,931*	53,559
UNIVERSITY OF KANSAS-LAWRENCE CAMPUS											
INTEREST ON PERMANENT UNIVERSITY FUND	60,937	29,382	90,319	0	0	4,000	19,045	0	0	23,065	40,849
ENCUMBRANCES ONLY				0	0	339	26,084	0	0	26,424	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	4,339*	30,658*	0*	0*	34,998*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	14,471*	0*	0*	14,471*	
NATIONAL DIRECT STUDENT LOAN FUND	796,053	1,712,168	2,508,221	4,090	12,912	0	0	127	1,596,690	1,613,820	894,400
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				4,090*	12,912*	0*	0*	127*	1,596,690*	1,613,820*	
HEALTH PROFESSIONS STUDENT LOAN FUND-LAWRENCE CAMPUS	22,199	92,511	114,710	0	58	0	0	0	73,950	74,008	40,702
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	58*	0*	0*	0*	73,950*	74,008*	
FORD FOUNDATION-FORGIVEABLE LOAN FUND	10,261	2,368	12,629	0	0	0	0	0	0	0	12,629
AGENCY TOTAL	889,451	1,836,429	2,725,881	4,090*	12,971*	4,339*	45,130*	127*	1,670,640*	1,737,299*	988,582
UNIVERSITY OF KANSAS-KANSAS CITY CAMPUS											
SCHOLARSHIP FUNDS FUND	3,332	25,990	29,322	0	0	0	0	21,305	4,285	25,590	3,732
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	21,305*	4,285*	25,590*	
HEALTH PROFESSIONS SCHOLARSHIP GRANT MEDICAL STUDENTS-FEDERAL	0	14,252	14,252	0	0	0	0	14,252	0	14,252	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	14,252*	0*	14,252*	
MEDICAL SCHOLARSHIP REPAYMENT FUND	165,672	204,844	370,517	0	0	0	0	0	0	0	370,517
ROBERT WOOD JOHNSON FOUNDATION LOAN FUND	16,046	14,418	30,462	0	0	0	0	14,500	0	14,500	15,962
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	14,500*	0*	14,500*	
NATIONAL DIRECT STUDENT LOAN FUND	64,416	308,051	372,469	0	231	0	0	0	267,949	268,180	104,287
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	231*	0*	0*	0*	267,949*	268,180*	
HEALTH PROFESSIONS STUDENT LOAN FUND-MEDICAL STUDENTS	242,298	298,313	540,612	0	283	0	0	0	278,198	278,481	262,121
ENCUMBRANCES ONLY				0	9	0	0	0	0	9	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	283*	0*	0*	0*	278,198*	278,481*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	9*	0*	0*	0*	0*	9*	
HEALTH PROFESSIONS STUDENT LOAN FUND-NURSING STUDENTS	41,657	39,438	81,095	0	0	0	0	0	11,250	11,250	69,845
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	11,250*	11,250*	
AGENCY TOTAL	533,421	905,308	1,438,730	0*	523*	0*	0*	50,057*	561,682*	612,263*	826,46
WICHITA STATE UNIVERSITY											
SCHOLARSHIP FUNDS FUND	785	920,179	920,964	0	0	0	0	919,429	1,535	920,964	0
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	919,429*	750*	920,179*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	785*	785*	
PHYSICAL EDUCATION AND STUDENT SERVICES COMPLEX AND ASSOCIATED PLAY FIELDS PRIVATE GIFTS FUND	15,660	0	15,660	0	0	0	13,303	0	2,357	15,660	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	2,357*	2,357*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	13,303*	0*	0*	13,303*	
NATIONAL DIRECT STUDENT LOAN FUND	719,665	864,612	1,584,277	0	42,289	0	0	0	730,850	773,139	811,138
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	48,867*	0*	0*	0*	730,850*	779,717*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	-6,578*	0*	0*	0*	0*	-6,578*	

STATE OF KANSAS
TRUST AND AGENCY FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1984 TO JUNE 30, 1985

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES		FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-84	FISCAL 85 REVENUE AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV., DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1985
EDUCATION & RESEARCH												
WICHITA STATE UNIVERSITY												
HEALTH PROFESSIONS STUDENT ASSISTANCE PROGRAM-LOANS FUND		43,553	20,493	64,046	0	81	0	0	0	6,600	6,681	57,365
ENCUMBRANCES ONLY					0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)					0*	81*	0*	0*	0*	6,600*	6,681*	
NINE MONTH PAYROLL CLEARING FUND		962,577	0	962,577	-186,452	0	0	0	0	0	-186,452	1,149,029
APPLICABLE TO FISCAL 1985 - (EXP & ENC)					-186,452*	0*	0*	0*	0*	0*	-186,452*	
AGENCY TOTAL		1,742,240	1,805,285	3,547,526	-186,452*	42,370*	0*	13,303*	919,429*	741,342*	1,529,993*	2,017,533
EDUCATION & RESEARCH	TOTAL	8,043,705	10,063,416	18,107,121	265,176	733,348	4,873	65,213	1,012,869	6,761,011	8,842,494	9,264,627
PUBLIC SAFETY												
PENITENTIARY STATE												
ALL FAITHS CHAPEL BUILDING FUND		6,503	0	6,503	0	0	477	0	0	0	477	6,025
APPLICABLE TO FISCAL 1985 - (EXP & ENC)					0*	0*	477*	0*	0*	0*	477*	
INMATE BENEFIT FUND		0	2,363	2,363	0	0	173	2,190	0	0	2,363	0
APPLICABLE TO FISCAL 1985 - (EXP & ENC)					0*	0*	173*	2,190*	0*	0*	2,363*	
AGENCY TOTAL		6,503	2,363	8,867	0*	0*	651*	2,190*	0*	0*	2,841*	6,025
PUBLIC SAFETY	TOTAL	6,503	2,363	8,867	0	0	651	2,190	0	0	2,841	6,025
CONSERVATION OF AGRICULTURE & NATURAL RESOURCES												
AGRICULTURE, BOARD OF												
POSTAGE REIMBURSABLE FUND		2,840	-2,840	0	0	0	0	0	0	0	0	0
U.S. CROP AND LIVESTOCK REPORTING SERVICE POSTAGE FUND		0	2,840	2,840	0	2,840	0	0	0	0	2,840	0
ENCUMBRANCES ONLY					0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)					0*	2,840*	0*	0*	0*	0*	2,840*	
AGENCY TOTAL		2,840	0	2,840	0*	2,840*	0*	0*	0*	0*	2,840*	0
ANIMAL HEALTH DEPARTMENT												
WASHINGTON COUNTY LIVESTOCK SALES, INC. SURETY BOND FUND		861	0	861	0	0	0	0	0	0	0	861
ENCUMBRANCES ONLY					0	0	0	0	0	0	0	
AGENCY TOTAL		861	0	861	0*	0*	0*	0*	0*	0*	0*	861
CONSERVATION OF AGRICULTURE & NATURAL RESOURCES	TOTAL	3,701	0	3,701	0	2,840	0	0	0	0	2,840	861
HEALTH AND HOSPITALS												
DEPARTMENT OF HEALTH AND ENVIRONMENT												
POLLUTION ABATEMENT GIFT FUND		2,393	29,354	31,748	21,875	4,881	0	0	0	0	26,757	2,527
ENCUMBRANCES ONLY					0	0	34	2,429	0	0	2,463	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)					21,875*	4,881*	34*	2,429*	0*	0*	29,221*	
GOVERNOR'S COUNCIL ON FITNESS GIFT AND DONATION FUND		0	997	997	0	0	0	0	0	0	0	997
ENCUMBRANCES ONLY					0	0	0	0	0	0	0	
SPECIAL BEQUEST FUND (NOTE 11)		101,269	322,047	423,317	0	1,926	1,150	2,327	0	0	5,404	411,413
ENCUMBRANCES ONLY					0	2,399	0	300	0	3,800	6,499	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)					0*	4,326*	0*	1,803*	0*	3,800*	9,929*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)					0*	0*	1,150*	823*	0*	0*	1,973*	
AGENCY TOTAL		103,663	352,399	456,062	21,875*	9,207*	1,184*	5,056*	0*	3,800*	41,126*	414,938
LARNED STATE HOSPITAL												
PATIENT BENEFIT FUND		2,170	12,600	14,770	0	0	0	14,726	0	0	14,726	43
APPLICABLE TO FISCAL 1985 - (EXP & ENC)					0*	0*	0*	12,600*	0*	0*	12,600*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)					0*	0*	0*	2,126*	0*	0*	2,126*	
AGENCY TOTAL		2,170	12,600	14,770	0*	0*	0*	14,726*	0*	0*	14,726*	43
OSAWATOMIE STATE HOSPITAL												
PATIENT BENEFIT FUND		7,593	7,900	15,493	0	0	0	13,847	0	532	14,379	24
ENCUMBRANCES ONLY					0	0	0	1,089	0	0	1,089	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)					0*	0*	0*	14,186*	0*	532*	14,718*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)					0*	0*	0*	750*	0*	0*	750*	
AGENCY TOTAL		7,593	7,900	15,493	0*	0*	0*	14,936*	0*	532*	15,468*	24

STATE OF KANSAS
TRUST AND AGENCY FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1984 TO JUNE 30, 1985

SCHEDULE "B" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-84	FISCAL 85 REVENUE AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1985
HEALTH AND HOSPITALS											
NORTON STATE HOSPITAL											
CANTEEN FUND	0	2,000	2,000	0	0	0	0	0	2,000	2,000	0
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	2,000*	2,000*	
PATIENT BENEFIT FUND	0	2,000	2,000	0	0	0	0	0	2,000	2,000	0
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	2,000*	2,000*	
AGENCY TOTAL	0	4,000	4,000	0*	0*	0*	0*	0*	4,000*	4,000*	0
WINFIELD STATE HOSPITAL & TRAINING CTR.											
CANTEEN FUND	0	7,500	7,500	0	0	0	0	0	0	0	7,500
PATIENT BENEFIT FUND	0	10,000	10,000	0	0	0	0	0	10,000	10,000	0
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	10,000*	10,000*	
AGENCY TOTAL	0	17,500	17,500	0*	0*	0*	0*	0*	10,000*	10,000*	7,500
HEALTH AND HOSPITALS TOTAL	113,426	396,399	507,826	21,875	9,207	1,184	34,719	0	18,332	85,319	422,506
RECREATIONAL AND HISTORICAL											
FISH AND GAME COMMISSION, KANSAS											
PRIVATE GIFTS AND DONATIONS FUND	38,827	39,008	77,836	0	12,459	15,667	9,216	0	200	37,522	40,313
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	12,459*	15,151*	9,216*	0*	200*	37,026*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	496*	0*	0*	0*	496*	
MINED-LAND DONATION FUND	15,296	56,262	71,558	0	4,031	44,039	0	0	0	48,070	18,298
ENCUMBRANCES ONLY				0	0	5,189	0	0	0	5,189	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	4,031*	49,229*	0*	0*	0*	53,260*	
AGENCY TOTAL	54,124	95,27[illegible]	149,396	0*	16,490*	64,876*	9,216*	0*	200*	90,792*	59,612
HISTORICAL SOCIETY, STATE											
ALL-SPORTS HALL OF FAME GIFT FUND	7,074	0	7,074	0	0	0	0	0	0	0	7,074
ALL-SPORTS HALL OF FAME TRUST FUND	3,[illegible]61	1,082	4,343	0	0	0	0	0	0	0	4,343
AGENCY TOTAL	10,335	1,082	11,417	0*	0*	0*	0*	0*	0*	0*	11,417
PARK AND RESOURCES AUTHORITY, STATE											
SAND HILL STATE PARK-GIFTS AND DONATIONS FUND	5	0	5	0	0	0	5	0	0	5	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	5*	0*	0*	5*	
CHENEY STATE PARK-GIFTS AND DONATIONS FUND	14,231	6,099	20,330	0	0	0	20,330	0	0	20,330	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	4,299*	0*	0*	4,299*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	16,031*	0*	0*	16,031*	
MEADE STATE PARK-GIFTS AND DONATIONS FUND (NOTE 1)	0	0	0	0	0	0	0	0	0	0	-1,441
ENCUMBRANCES ONLY				0	0	0	1,441	0	0	1,441	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	1,441*	0*	0*	1,441*	
AGENCY TOTAL	14,236	6,099	20,335	0*	0*	0*	21,777*	0*	0*	21,777*	-1,441
RECREATIONAL AND HISTORICAL TOTAL	78,695	102,452	181,147	0	16,490	64,876	30,993	0	200	112,560	68,587
FUND CLASS TOTAL	262,499,663	1,845,681,815	2,108,181,479	2,172,838	15,532,662	125,769	185,647	511,632,693	1,228,790,693	1,758,440,296	349,741,184

NOTE 1--THE NEGATIVE UNENCUMBERED BALANCES ARE DUE TO ENCUMBRANCES WHICH HAVE BEEN PROCESSED AND IT IS EXPECTED CASH WILL BE RECEIVED BY THE TIME ACTUAL PAYMENTS BECOME DUE.

NOTE 9--THE UNENCUMBERED BALANCE AT JUNE 30, 1985 FOR THE KANSAS PUBLIC EMPLOYEES RETIREMENT FUND DOES NOT INCLUDE THE INVESTMENTS (ACCRUAL BASIS) IN THE AMOUNT OF $2,048,286,385.14.

NOTE 10--THE UNENCUMBERED BALANCE AT JUNE 30, 1985 DOES NOT INCLUDE INVESTMENTS OUTSIDE THE STATE TREASURY FROM THE FOLLOWING FUNDS:

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES	INVESTMENTS (COST BASIS)
GENERAL GOVERNMENT	
DEPARTMENT OF ADMINISTRATION	
SELF INSURANCE RESERVE FUND	$ 4,813,057.84
INSURANCE DEPARTMENT	
HEALTH CARE STABILIZATION FUND	8,121,626.66
REAL ESTATE COMMISSION	
REAL ESTATE RECOVERY REVOLVING FUND	129,048.71
TREASURER, STATE	
STORMONT LIBRARY PERMANENT FUND	4,988.75
UNIVERSITY OF KANSAS HUMANITIES BUILDING - BOND AND INTEREST SINKING FUND	731,932.62
KU STUDENT UNION ADDITION - BOND AND INTEREST SINKING FUND	351,511.89
KU STUDENT HEALTH FACILITY - BOND AND INTEREST SINKING FUND	1,181,235.74
KU STUDENT UNION ANNEX - BOND AND INTEREST SINKING FUND	391,381.06
KU SATELLITE UNION - BOND AND INTEREST SINKING FUND	1,183,482.93
EDUCATION AND RESEARCH	
KANSAS STATE UNIVERSITY	
STATE AGRICULTURAL UNIVERSITY FUND	1,276,007.90
EMPORIA STATE UNIVERSITY	
STATE NORMAL SCHOOL FUND	263,611.47
UNIVERSITY OF KANSAS - LAWRENCE CAMPUS	
PERMANENT UNIVERSITY SCHOOL FUND	339,735.94
TOTAL	$18,787,621.51

NOTE 11--NOT INCLUDED IN DEPARTMENT OF HEALTH AND ENVIRONMENT'S SPECIAL BEQUEST FUND UNENCUMBERED BALANCE AT JUNE 30, 1985 IS THE AGENCY IMPREST FUND HELD IN A LOCAL BANK ACCOUNT IN THE AMOUNT OF $500.00.

STATE OF KANSAS
CAPITAL PROJECTS FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1984 TO JUNE 30, 1985

SCHEDULE "8" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-84	FISCAL 85 REVENUE AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1985
GENERAL GOVERNMENT											
DEPARTMENT OF ADMINISTRATION											
CERTIFICATES OF PARTICIPATION PROCEEDS FUND (NOTE 1)	0	0	0	0	0	0	0	0	0	0	-16,200
ENCUMBRANCES ONLY				0	16,200	0	0	0	0	16,200	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	16,200*	0*	0*	0*	0*	16,200*	
AGENCY TOTAL	0	0	0	0*	16,200*	0*	0*	0*	0*	16,200*	-16,200
GENERAL GOVERNMENT TOTAL	0	0	0	0	16,200	0	0	0	0	16,200	-16,200
EDUCATION & RESEARCH											
FORT HAYS STATE UNIVERSITY											
PHYSICAL EDUCATION BUILDING CONSTRUCTION-BOND AND INTEREST SINKING FUND (NOTE 13)	8,603	1,735,815	1,744,418	0	8,233	0	0	194,872	1,528,723	1,731,829	12,589
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	8,233*	0*	0*	194,872*	1,528,723*	1,731,829*	
AGENCY TOTAL	8,603	1,735,815	1,744,418	0*	8,233*	0*	0*	194,872*	1,528,723*	1,731,829*	12,589
REGENTS BOARD OF											
STATE SCHOOL DORMITORY FUND-UNALLOCATED BALANCE IN STATE TREASURY	42,315	0	42,315	0	0	0	0	0	0	0	42,315
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
WICHITA STATE UNIVERSITY GENERAL OBLIGATION BOND AND INTEREST FUND	245	0	245	0	0	0	0	0	0	0	245
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
AGENCY TOTAL	42,560	0	42,560	0*	0*	0*	0*	0*	0*	0*	42,560
UNIVERSITY OF KANSAS-KANSAS CITY CAMPUS											
CONSTRUCTION OF CLINICAL FACILITY-REVENUE BONDS	24,402	0	24,402	0	0	0	0	0	0	0	24,402
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
PARKING FACILITY-REVENUE FUND	83,232	595,395	678,628	122,200	57,446	9,765	2,865	88	295,069	487,416	177,797
ENCUMBRANCES ONLY				0	3,404	3,313	6,696	0	0	13,413	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				122,200*	60,103*	12,665*	9,105*	88*	295,069*	499,192*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	747*	433*	456*	0*	0*	1,637*	
MEDICAL LIBRARY REVENUE FUND	9,420	124,229	133,650	0	1,204	0	0	0	69,234	70,438	63,211
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	1,204*	0*	0*	0*	69,234*	70,438*	
PARKING FACILITY-BOND AND INTEREST SINKING FUND (NOTE 13)	3,871	1,160,000	1,163,871	0	0	0	0	148,592	1,015,278	1,163,871	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	148,592*	1,015,278*	1,163,871*	
MEDICAL LIBRARY BOND AND INTEREST SINKING FUND (NOTE 13)	6,533	394,973	399,506	0	0	0	0	87,092	311,173	398,265	1,240
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	87,092*	311,173*	398,265*	
AGENCY TOTAL	125,460	2,274,599	2,400,059	122,200*	62,055*	13,078*	9,561*	235,773*	1,690,736*	2,133,406*	266,653
WICHITA STATE UNIVERSITY											
LIBRARY REVENUE FUND	5,244	49,596	53,840	0	2,908	0	0	0	50,932	53,840	0
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	2,908*	0*	0*	0*	50,932*	53,840*	
1971 ACADEMIC AND SERVICE BUILDING-REVENUE FUND	0	387,372	387,372	0	0	0	0	0	387,372	387,372	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	387,372*	387,372*	
1960 LIBRARY BOND AND INTEREST SINKING FUND	0	471,999	471,999	0	0	0	0	73,975	398,024	471,999	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	73,975*	398,024*	471,999*	
STADIUM-BOND REDEMPTION FUND (NOTE 13)	407	260,879	261,287	0	220,690	0	0	0	40,597	261,287	0
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	500*	0*	0*	0*	40,597*	41,097*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	220,190*	0*	0*	0*	0*	220,190*	
1971 ACADEMIC AND SERVICE BUILDING-BOND AND INTEREST SINKING FUND	0	739,622	739,622	0	0	0	0	126,450	613,172	739,622	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	126,450*	613,172*	739,622*	
1984 ACADEMIC AND SERVICE BUILDING-PRINCIPAL AND INTEREST FUND	0	144,612	144,612	0	0	0	0	74,940	69,672	144,612	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	74,940*	69,672*	144,612*	
1985 LIBRARY PRINCIPAL AND INTEREST FUND (NOTE 13)	0	4,426	4,426	0	0	0	0	0	4,426	4,426	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	4,426*	4,426*	
1960 LIBRARY SURPLUS FUND (NOTE 13)	0	373,464	373,464	0	0	0	0	0	373,464	373,464	0
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	373,464*	373,464*	
1984 ACADEMIC AND SERVICE BUILDING-BOND RESERVE FUND (NOTE 13)	0	611,181	611,181	0	0	0	0	0	611,181	611,181	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	611,181*	611,181*	
1984 ACADEMIC AND SERVICE BUILDING-SURPLUS FUND (NOTE 13)	0	328,634	328,634	0	4,973	0	0	0	320,939	325,912	2,721
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	4,973*	0*	0*	0*	320,939*	325,912*	
1985 LIBRARY BOND RESERVE FUND (NOTE 13)	0	100,000	100,000	0	0	0	0	0	100,000	100,000	0
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	100,000*	100,000*	
1960 LIBRARY MAINTENANCE RESERVE FUND (NOTES 8 & 13)	0	72,269	72,269	0	0	0	0	0	72,269	72,269	0
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	72,269*	72,269*	
AGENCY TOTAL	5,652	3,543,059	3,548,711	0*	223,571*	0*	0*	275,365*	3,042,053*	3,545,989*	2,721

STATE OF KANSAS
CAPITAL PROJECTS FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1984 TO JUNE 30, 1985

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES		FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-84	FISCAL 85 REVENUE AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES					NON-OPERATING	TOTAL	UNENCUMBERED BALANCE AT JUNE 30, 1985
					SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES	
EDUCATION & RESEARCH	TOTAL	182,276	7,553,473	7,735,750	122,200	298,859	13,078	9,561	706,011	6,261,513	7,411,224	324,525
RECREATIONAL AND HISTORICAL												
FISH AND GAME COMMISSION, KANSAS												
FISH HATCHERY BONDS-CONSTRUCTION FUND (NOTE 13)		0	257,144	257,144	0	127,110	64,447	1,664,111	0	-1,598,525	257,144	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)					0*	127,110*	64,447*	1,664,111*	0*	-1,598,525*	257,144*	
FISH HATCHERY BONDS-REVENUE FUND (NOTE 13)		0	-48,037	-48,037	0	0	0	0	0	-48,037	-48,037	0
APPLICABLE TO FISCAL 1985 - (EXP & ENC)					0*	0*	0*	0*	0*	-48,037*	-48,037*	
FISH HATCHERY BONDS-PRINCIPAL AND INTEREST FUND (NOTE 13)		0	1,019,825	1,019,825	0	1,980	0	0	423,540	594,306	1,019,825	0
ENCUMBRANCES ONLY					0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)					0*	1,980*	0*	0*	423,540*	594,304*	1,019,825*	
FISH HATCHERY BONDS-BOND RESERVE FUND (NOTE 13)		0	70,085	70,085	0	0	0	0	0	70,085	70,085	0
APPLICABLE TO FISCAL 1985 - (EXP & ENC)					0*	0*	0*	0*	0*	70,085*	70,085*	
AGENCY TOTAL		0	1,299,018	1,299,018	0*	129,090*	64,447*	1,664,111*	423,540*	-982,173*	1,299,018*	0
RECREATIONAL AND HISTORICAL	TOTAL	0	1,299,018	1,299,018	0	129,090	64,447	1,664,111	423,540	-982,173	1,299,018	0
FUND CLASS TOTAL		192,276	8,852,492	9,034,768	122,200	444,149	77,526	1,673,673	1,129,552	5,279,340	8,726,443	308,325

NOTE 1--THE NEGATIVE UNENCUMBERED BALANCES ARE DUE TO ENCUMBRANCES WHICH HAVE BEEN PROCESSED AND IT IS EXPECTED CASH WILL BE RECEIVED BY THE TIME ACTUAL PAYMENTS BECOME DUE.

NOTE [illegible]--THE 1960 LIBRARY MAINTENANCE RESERVE FUND WAS ERRONEOUSLY CLASSIFIED UNDER THE ENTERPRISE CATEGORY WHEN ESTABLISHED. DURING FISCAL YEAR 1985 THE BALANCES IN THIS FUND UNDER THE ENTERPRISE FUNDS CATEGORY WERE TRANSFERRED TO THE CAPITAL PROJECTS FUNDS CLASSIFICATION. THE TITLE OF THIS FUND WAS ALSO CHANGED FROM THE LIBRARY MAINTENANCE RESERVE NO. 4.

NOTE 12--THE UNENCUMBERED BALANCE AT JUNE 30, 1985 FOR THE 900 JACKSON STREET ACQUISITION FUND DOES NOT INCLUDE $11,245,000.00 THAT IS WITH AN ESCROW AGENT RELATIVE TO THE AGREEMENT TO PURCHASE THE 900 JACKSON STREET PROPERTY (SANTA FE BUILDING).

NOTE 13--THE UNENCUMBERED BALANCE AT JUNE 30, 1985 DOES NOT INCLUDE INVESTMENTS OUTSIDE THE STATE TREASURY FROM THE FOLLOWING FUNDS:

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES	INVESTMENTS (COST BASIS)
EDUCATION AND RESEARCH	
FORT HAYS STATE UNIVERSITY	
PHYSICAL EDUCATION BUILDING CONSTRUCTION - BOND AND INTEREST SINKING FUND	$ 1,338,723.64
UNIVERSITY OF KANSAS - KANSAS CITY CAMPUS	
PARKING FACILITY - BOND AND INTEREST SINKING FUND	642,701.00
MEDICAL LIBRARY - BOND AND INTEREST SINKING FUND	87,932.79
WICHITA STATE UNIVERSITY	
STADIUM - BOND REDEMPTION FUND	24,961.20
1985 LIBRARY - PRINCIPAL AND INTEREST FUND	4,426.73
1960 LIBRARY - SURPLUS FUND	104,234.90
1984 ACADEMIC AND SERVICE BUILDING - BOND RESERVE FUND	300,000.00
1984 ACADEMIC AND SERVICE BUILDING - SURPLUS FUND	320,939.43
1985 LIBRARY - BOND RESERVE FUND	100,000.00
1960 LIBRARY - MAINTENANCE RESERVE FUND	50,000.00
TOTAL	$ 2,973,919.69

THE FOLLOWING AMOUNTS AS PROVIDED BY THE FISH AND GAME COMMISSION FOR THE FOLLOWING FUNDS OUTSIDE THE STATE TREASURY WITH THE FISH AND GAME COMMISSION ARE NOT INCLUDED IN THE BALANCES:

	Investments	Cash
FISH HATCHERY BONDS - REVENUE FUND	$ 0.00	$ 163,665.00
FISH HATCHERY BONDS - PRINCIPAL AND INTEREST FUND	497,680.62	3.00
FISH HATCHERY BONDS - BOND RESERVE FUND	678,651.30	26,190.50
FISH HATCHERY BONDS - CONSTRUCTION FUND	854,591.06	4,724.05
	$2,030,922.98	$ 194,582.55

STATE OF KANSAS
CLEARING, REFUND & SUSPENSE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1984 TO JUNE 30, 1985

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-84	FISCAL 85 REVENUE AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1985
GENERAL GOVERNMENT											
ATTORNEY GENERAL											
ATTORNEY GENERAL'S ANTITRUST SUSPENSE FUND	45,000	1,275,551	1,320,551	0	0	0	0	0	1,292,995	1,292,995	27,555
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	1,292,995*	1,292,995*	
ATTORNEY GENERAL'S CONSUMER PROTECTION CLEARING FUND	2,574	16,389	18,963	0	0	0	0	0	-52,975	-52,975	71,938
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	17,009*	17,009*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	-69,985*	-69,985*	
SUSPENSE FUND	60,000	38,651	78,651	0	0	0	0	0	78,651	78,651	0
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	78,651*	78,651*	
AGENCY TOTAL	87,574	1,330,592	1,418,166	0*	0*	0*	0*	0*	1,318,671*	1,318,671*	99,494
BARBER EXAMINERS, BOARD OF											
BARBER EXAMINER SUSPENSE FUND	1,017	3,325	4,342	0	0	0	0	0	3,580	3,580	762
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	3,580*	3,580*	
AGENCY TOTAL	1,017	3,325	4,342	0*	0*	0*	0*	0*	3,580*	3,580*	762
CORPORATION COMMISSION											
SUSPENSE ACCOUNT	21,336	-11,312	10,023	0	0	0	0	0	60	60	9,963
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	60*	60*	
AGENCY TOTAL	21,336	-11,312	10,023	0*	0*	0*	0*	0*	60*	60*	9,963
DEPARTMENT OF ADMINISTRATION											
KANSAS PUBLIC EMPLOYEES RETIREMENT CLEARING FUND-KIPPS	2,331,452	31,152,374	33,483,827	0	0	0	0	0	33,262,812	33,262,812	221,015
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	33,262,812*	33,262,812*	
SUSPENSE FUND	20	4,656	4,676	0	0	0	0	0	4,587	4,587	89
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	4,587*	4,587*	
SERIES E SAVINGS BONDS CLEARING FUND	40,759	714,425	755,184	0	0	0	0	0	709,324	709,324	45,859
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	709,324*	709,324*	
OPTIONAL LIFE INSURANCE CLEARING FUND	65,049	1,222,126	1,287,176	0	0	0	0	0	1,219,325	1,219,325	67,851
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	1,219,325*	1,219,325*	
EMPLOYEE ORGANIZATION DUES CLEARING FUND	21,300	261,054	282,354	0	0	0	0	0	277,764	277,764	4,589
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	277,764*	277,764*	
LEGISLATIVE HANDBOOK CLEARING FUND	0	12,234	12,234	0	0	12,101	0	0	0	12,101	132
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	12,101*	0*	0*	0*	12,101*	
UNITED WAY CONTRIBUTIONS CLEARING FUND	26,220	210,302	236,522	0	0	0	0	0	225,740	225,740	10,781
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	225,740*	225,740*	
PROPERTY RENTAL REVOLVING FUND (NOTE 1)	0	2,043,347	2,043,347	0	2,043,347	0	0	0	0	2,043,347	-19,215
ENCUMBRANCES ONLY				0	19,215	0	0	0	0	19,215	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	2,043,591*	0*	0*	0*	0*	2,043,591*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	18,971*	0*	0*	0*	0*	18,971*	
STATE OASDHI CLEARING FUND	11	-2	8	0	0	0	0	0	0	0	8
SETOFF CLEARING FUND	94,133	1,316,759	1,410,892	0	0	0	0	0	1,269,061	1,269,061	141,831
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	1,269,061*	1,269,061*	
PARKING FEES CLEARING FUND	8,244	985	9,230	0	0	0	0	0	0	0	9,230
STATE EMPLOYEE CONTRIBUTION CLEARING FUND FOR O.A.S.D.H.I.	4,164,540	57,066,957	61,231,497	0	0	0	0	0	56,255,541	56,255,541	4,975,956
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	56,255,541*	56,255,541*	
FEDERAL EMPLOYEES FICA CONTRIBUTION CLEARING FUND	75	256,894	256,969	0	0	0	0	0	236,716	236,716	20,253
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	236,716*	236,716*	
FEDERAL EMPLOYEES (FICA) FEDERAL WITHHOLDING TAX CLEARING FUND	176	1,215,996	1,216,172	0	0	0	0	0	1,124,320	1,124,320	91,852
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	1,124,320*	1,124,320*	
FEDERAL EMPLOYEES (FICA) STATE WITHHOLDING TAX CLEARING FUND	16	239,559	239,575	0	0	0	0	0	239,565	239,565	10
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	239,565*	239,565*	
FEDERAL WITHHOLDING TAX CLEARING FUND-PUBLIC EMPLOYEES RETIREMENT	0	1,109,784	1,109,784	0	0	0	0	0	1,109,553	1,109,553	231
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	1,109,553*	1,109,553*	
WASHINGTON LIAISON FOR STATE OF KANSAS CLEARING FUND	5,710	42,700	48,410	0	40,581	0	0	0	0	40,581	7,799
ENCUMBRANCES ONLY				0	30	0	0	0	0	30	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	40,475*	0*	0*	0*	0*	40,475*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	136*	0*	0*	0*	0*	136*	
FULL F.I.C.A. FEDERAL EMPLOYEES CONTRIBUTION CLEARING FUND	0	36,598	36,598	0	0	0	0	0	31,409	31,409	5,188
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	31,409*	31,409*	
INTERGOVERNMENTAL COOPERATION AGREEMENT FOR DEVELOPMENT OF STATEWIDE COST ALLOCATION PLAN CLEARING FUND (NOTE 1)	21,651	3,349	25,000	0	0	0	0	0	0	0	-25,000
ENCUMBRANCES ONLY				0	50,000	0	0	0	0	50,000	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	25,000*	0*	0*	0*	0*	25,000*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	25,000*	0*	0*	0*	0*	25,000*	

STATE OF KANSAS
CLEARING, REFUND & SUSPENSE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1984 TO JUNE 30, 1985

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-84	FISCAL 85 REVENUE AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES					NON-OPERATING	TOTAL	UNENCUMBERED BALANCE AT JUNE 30, 1985
				SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES	
GENERAL GOVERNMENT											
DEPARTMENT OF ADMINISTRATION											
NON-KIPPS KANSAS PUBLIC EMPLOYEES RETIREMENT CLEARING FUND	0	14,180,581	14,180,581	0	0	0	0	0	13,917,494	13,917,494	263,087
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	13,917,494*	13,917,494*	
STATE TRAVEL CLEARING FUND	0	50,438	50,438	0	0	0	0	0	40,083	40,083	10,354
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	40,083*	40,083*	
AGENCY TOTAL	6,779,360	111,141,124	117,920,485	0*	2,153,174*	12,101*	0*	0*	109,923,301*	112,088,577*	5,831,907
DEPARTMENT OF ECONOMIC DEVELOPMENT											
TELEX TRANSMISSION SERVICES REVOLVING FUND	0	2,158	2,158	0	1,735	423	0	0	0	2,158	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	1,735*	423*	0*	0*	0*	2,158*	
AGENCY TOTAL	0	2,158	2,158	0*	1,735*	423*	0*	0*	0*	2,158*	0
INSURANCE DEPARTMENT											
SUSPENSE FUND	8,377	93,898	102,275	0	0	0	0	0	12,284	12,284	89,991
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	12,284*	12,284*	
INSURANCE COMPANY TAX AND FEE REFUND FUND	3,000	177,228	180,228	0	0	0	0	0	177,228	177,228	3,000
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	177,228*	177,228*	
COMMISSIONER'S TRAVEL REIMBURSEMENT CLEARING FUND	455	1,002	1,458	0	1,338	0	0	0	0	1,338	120
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	1,338*	0*	0*	0*	0*	1,338*	
AGENCY TOTAL	11,833	272,130	283,963	0*	1,338*	0*	0*	0*	189,512*	190,851*	93,111
CREDIT COMMISSIONER, CONSUMER											
SUSPENSE FUND	0	1,995	1,995	0	0	0	0	0	1,995	1,995	0
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	1,995*	1,995*	
AGENCY TOTAL	0	1,995	1,995	0*	0*	0*	0*	0*	1,995*	1,995*	0
REAL ESTATE COMMISSION											
SUSPENSE FUND	60	240	300	0	0	0	0	0	300	300	0
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	300*	300*	
AGENCY TOTAL	60	240	300	0*	0*	0*	0*	0*	300*	300*	0
DEPARTMENT OF REVENUE											
PRIVILEGE TAX REFUND FUND	0	3,569,056	3,569,056	0	0	0	0	0	3,569,056	3,569,056	0
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	3,569,056*	3,569,056*	
SUSPENSE FUND	1,000	320,027	321,027	0	0	0	0	0	319,982	319,982	1,045
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	319,985*	319,985*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	-3*	-3*	
CIGARETTE TAX REFUND FUND	10,000	524,520	534,520	0	0	0	0	0	524,520	524,520	10,000
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	524,520*	524,520*	
INHERITANCE TAX ABATEMENT REFUND FUND ESTABLISHED BY K.S.A. 79-1531	15,000	1,089	16,089	0	0	0	0	0	1,089	1,089	15,000
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	1,089*	1,089*	
MOTOR-VEHICLE FUEL TAX REFUND FUND	1,000,000	6,774,800	7,774,800	0	0	0	0	0	6,774,800	6,774,800	997,166
ENCUMBRANCES ONLY				0	0	0	0	0	2,833	2,833	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	6,777,585*	6,777,585*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	47*	47*	
CEREAL MALT BEVERAGE TAX REFUND FUND	10,000	30,986	40,986	0	0	0	0	0	30,986	30,986	10,000
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	30,986*	30,986*	
INCOME TAX REFUND FUND	0	185,745,315	185,745,315	0	0	0	0	0	185,740,315	185,740,315	5,000
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	185,819,109*	185,819,109*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	-78,793*	-78,793*	
SALES TAX REFUND FUND	100,000	2,206,028	2,306,028	0	0	0	0	0	2,206,028	2,206,028	100,000
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	2,208,462*	2,208,462*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	-2,434*	-2,434*	
COMPENSATING TAX REFUND FUND	10,000	623,564	633,564	0	0	0	0	0	623,564	623,564	10,000
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	623,564*	623,564*	
ALCOHOLIC LIQUOR TAX REFUND FUND	10,000	74,986	84,986	0	0	0	0	0	74,136	74,136	10,749
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	75,552*	75,552*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	-1,416*	-1,416*	
MOTOR CARRIER TAX REFUND FUND	5,000	30,671	35,671	0	0	0	0	0	30,671	30,671	5,000
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	30,671*	30,671*	
PROTESTED MOTOR CARRIER TAXES FUND	776,068	272,397	1,048,465	0	0	0	0	0	0	0	1,048,465
TOBACCO PRODUCTS REFUND FUND	0	8,570	8,570	0	0	0	0	0	8,570	8,570	0
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	8,570*	8,570*	
BINGO REFUND FUND	0	2,804	2,804	0	0	0	0	0	2,804	2,804	0
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	2,804*	2,804*	
SOLAR ENERGY PROPERTY TAX REFUND FUND	0	19,534	19,534	0	0	0	0	0	19,534	19,534	0
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	19,534*	19,534*	
TRANSIENT GUEST TAX REFUND FUND ESTABLISHED BY K.S.A. 12-16,100	0	1,020	1,020	0	0	0	0	0	1,020	1,020	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	1,020*	1,020*	

S T A T E O F K A N S A S
CLEARING, REFUND & SUSPENSE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1984 TO JUNE 30, 1985

SCHEDULE "B" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-84	FISCAL 85 REVENUE AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1985
GENERAL GOVERNMENT											
DEPARTMENT OF REVENUE											
INHERITANCE TAX ABATEMENT REFUND FUND ESTABLISHED BY K.S.A. 79-1579	50,000	684,511	734,511	0	0	0	0	0	684,511	684,511	50,000
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	684,511*	684,511*	
INTERFUND CLEARING FUND	0	10,321	10,321	0	0	0	0	0	0	0	10,321
INTERNATIONAL REGISTRATION PLAN DISTRIBUTION CLEARING FUND	95,410	7,207,976	7,303,387	0	0	0	0	0	7,230,174	7,230,174	73,212
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	7,230,174*	7,230,174*	
MINERAL PRODUCTION TAX REFUND FUND	0	36,206	36,206	0	0	0	0	0	36,206	36,206	0
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	36,206*	36,206*	
SPECIAL FUELS TAX REFUND FUND	5,000	18,356	23,356	0	0	0	0	0	18,356	18,356	5,000
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	18,356*	18,356*	
LP-GAS MOTOR FUELS REFUND FUND	5,000	2,477	7,477	0	0	0	0	0	2,477	2,477	5,000
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	2,477*	2,477*	
LOCAL ALCOHOLIC LIQUOR REFUND FUND	10,000	11,269	21,269	0	0	0	0	0	11,269	11,269	10,000
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	11,269*	11,269*	
AGENCY TOTAL	2,102,478	208,176,392	210,278,870	0*	0*	0*	0*	0*	207,912,909*	207,912,909*	2,365,961
SECRETARY OF STATE											
SECRETARY OF STATE FEE REFUND FUND	114	228,525	228,639	0	0	0	0	0	228,584	228,584	54
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	229,617*	229,617*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	-1,033*	-1,033*	
ELECTRONIC VOTING MACHINE EXAMINATION FUND	500	900	1,400	0	0	0	0	0	0	0	1,400
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
PREPAID SERVICES FUND	48,573	-5,065	43,508	0	0	0	0	0	803	803	42,705
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	803*	803*	
ABANDONED CHANNEL SURVEY FUND	11,070	0	11,070	0	20	0	8,629	0	0	8,649	2,420
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	20*	0*	8,629*	0*	0*	8,649*	
AGENCY TOTAL	60,257	224,360	284,619	0*	20*	0*	8,629*	0*	229,337*	238,037*	46,580
TREASURER, STATE											
SUSPENSE FUND	197,022	9,093	206,115	0	0	0	0	0	62,549	62,549	143,566
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	62,549*	62,549*	
UNCLAIMED PROPERTIES SUSPENSE FUND	48,901	185,460	234,362	0	0	0	0	0	187,778	187,778	46,584
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	187,778*	187,778*	
AGENCY TOTAL	245,924	194,553	440,478	0*	0*	0*	0*	0*	250,327*	250,327*	190,150
JUDICAL-BRANCH											
SUSPENSE FUND	1,250	0	1,250	0	0	0	0	0	0	0	1,250
AGENCY TOTAL	1,250	0	1,250	0*	0*	0*	0*	0*	0*	0*	1,250
GENERAL GOVERNMENT TOTAL	9,311,092	321,335,558	330,646,651	0	2,156,269	12,524	8,629	0	319,830,046	322,007,468	8,639,182
PUBLIC WELFARE											
DEPARTMENT OF HUMAN RESOURCES											
DIVISION OF WORKERS' COMPENSATION-SUSPENSE FUND	0	880,972	880,972	0	0	0	0	0	0	0	880,972
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
AGENCY TOTAL	0	880,972	880,972	0*	0*	0*	0*	0*	0*	0*	880,972
DEPT OF SOCIAL & REHABILITATION SERVICES											
FOOD STAMP WITHHOLDING CLEARING FUND	69,581	-370	69,210	0	2,483	0	0	0	223	2,706	66,288
ENCUMBRANCES ONLY				0	216	0	0	0	0	216	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	2,699*	0*	0*	0*	223*	2,922*	
TEMPORARY DEPOSIT FUND	94,935	-26,013	68,921	0	0	0	0	0	0	0	68,921
MEDICAL REFUND CLEARING FUND	180,345	230,608	410,954	0	0	0	0	0	0	0	410,954
TITLE IV-D AFDC CLEARING FUND	5,100,349	1,745,249	6,845,598	0	0	0	0	697,812	596,502	1,294,314	5,551,284
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	697,812*	596,697*	1,294,509*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	-195*	-195*	
TITLE IV-D SPEC. FED. CLEARING FUND	90,625	336,075	426,701	0	356,574	0	0	0	0	356,574	70,126
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	356,574*	0*	0*	0*	0*	356,574*	
TITLE IV-D NON-AFDC CLEARING FUND	31,627	708,045	739,672	0	0	0	0	3,418	701,382	704,801	34,870
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	3,418*	701,382*	704,801*	
AGENCY TOTAL	5,567,464	2,993,596	8,561,059	0*	359,273*	0*	0*	701,230*	1,298,107*	2,358,612*	6,202,446
PUBLIC WELFARE TOTAL	5,567,464	3,874,567	9,442,031	0	359,273	0	0	701,230	1,298,107	2,358,612	7,083,419

STATE OF KANSAS
CLEARING, REFUND & SUSPENSE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1984 TO JUNE 30, 1985

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-84	FISCAL 85 REVENUE AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1985
EDUCATION & RESEARCH											
FORT HAYS STATE UNIVERSITY											
MANDATORY RETIREMENT ANNUITY CLEARING FUND	0	78,876	78,876	0	0	0	0	0	78,706	78,706	170
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	78,706*	78,706*	
AGENCY TOTAL	0	78,876	78,876	0*	0*	0*	0*	0*	78,706*	78,706*	170
KANSAS STATE UNIVERSITY											
MANDATORY RETIREMENT ANNUITY CLEARING FUND	0	354,581	354,581	0	0	0	0	0	354,581	354,581	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	354,581*	354,581*	
AGENCY TOTAL	0	354,581	354,581	0*	0*	0*	0*	0*	354,581*	354,581*	0
EMPORIA STATE UNIVERSITY											
SUSPENSE FUND	215	6,629	6,845	0	5,100	0	0	0	0	5,100	1,744
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	5,100*	0*	0*	0*	0*	5,100*	
FEDERAL RECEIPTS SUSPENSE FUND	4,699	108,808	113,507	0	0	0	0	0	0	0	113,507
MANDATORY RETIREMENT ANNUITY CLEARING FUND	0	57,073	57,073	0	0	0	0	0	28,862	28,862	28,211
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	28,862*	28,862*	
AGENCY TOTAL	4,914	172,511	177,426	0*	5,100*	0*	0*	0*	28,862*	33,963*	143,462
PITTSBURG STATE UNIVERSITY											
PAYROLL CLEARING FUND	15,060	338,770	353,830	338,830	0	0	0	0	0	338,830	15,000
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				338,820*	0*	0*	0*	0*	0*	338,820*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				10*	0*	0*	0*	0*	0*	10*	
SUSPENSE FUND	14,310	21,701	36,011	0	0	0	0	0	68	68	35,943
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	68*	68*	
TEMPORARY DEPOSIT FUND	0	0	0	0	0	0	0	0	0	0	0
FEDERAL RECEIPTS SUSPENSE FUND	9,663	-9,628	34	0	0	0	0	0	0	0	34
MANDATORY RETIREMENT ANNUITY CLEARING FUND	0	82,843	82,843	0	0	0	0	0	0	0	82,843
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
AGENCY TOTAL	39,033	433,687	472,720	338,830*	0*	0*	0*	0*	68*	338,899*	133,821
REGENTS BOARD OF											
STATEWIDE CONTINUING EDUCATION NETWORK CLEARING FUND	0	81,234	81,234	0	81,234	0	0	0	0	81,234	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	81,234*	0*	0*	0*	0*	81,234*	
MANDATORY RETIREMENT ANNUITY CLEARING FUND	0	2,893	2,893	0	0	0	0	0	2,893	2,893	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	2,893*	2,893*	
AGENCY TOTAL	0	84,127	84,127	0*	81,234*	0*	0*	0*	2,893*	84,127*	0
SCHOOL FOR THE DEAF											
MANDATORY RETIREMENT ANNUITY CLEARING FUND	0	3,417	3,417	0	0	0	0	0	3,417	3,417	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	3,417*	3,417*	
AGENCY TOTAL	0	3,417	3,417	0*	0*	0*	0*	0*	3,417*	3,417*	0
KANSAS TECHNICAL INSTITUTE											
MANDATORY RETIREMENT ANNUITY CLEARING FUND	0	10,260	10,260	0	0	0	0	0	0	0	10,260
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
AGENCY TOTAL	0	10,260	10,260	0*	0*	0*	0*	0*	0*	0*	10,260
UNIVERSITY OF KANSAS-LAWRENCE CAMPUS											
SUSPENSE FUND	576,133	42,953	619,087	0	0	0	0	0	0	0	619,087
MANDATORY RETIREMENT ANNUITY CLEARING FUND	0	307,958	307,958	0	0	0	0	0	307,167	307,167	791
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	307,167*	307,167*	
UNIVERSITY OF KANSAS PAYROLL FUND	0	15,598,330	15,598,330	0	0	0	0	0	15,598,330	15,598,330	0
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	15,598,330*	15,598,330*	
AGENCY TOTAL	576,133	15,949,242	16,525,376	0*	0*	0*	0*	0*	15,905,497*	15,905,497*	619,879
UNIVERSITY OF KANSAS-KANSAS CITY CAMPUS											
TEMPORARY DEPOSIT FUND	436,360	183,409	619,769	0	0	0	0	0	0	0	619,769

STATE OF KANSAS
CLEARING, REFUND & SUSPENSE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1984 TO JUNE 30, 1985

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-84	FISCAL 85 REVENUE AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1985
EDUCATION & RESEARCH											
UNIVERSITY OF KANSAS-KANSAS CITY CAMPUS											
MANDATORY RETIREMENT ANNUITY CLEARING FUND	0	114,864	114,864	0	0	0	0	0	0	0	114,864
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
A G E N C Y T O T A L	436,360	298,273	734,633	0*	0*	0*	0*	0*	0*	0*	734,633
WICHITA STATE UNIVERSITY											
SUSPENSE FUND	78,347	21,646	99,994	0	0	0	0	0	0	0	99,994
MANDATORY RETIREMENT ANNUITY CLEARING FUND	0	159,163	159,163	0	0	0	0	0	159,163	159,163	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	159,163*	159,163*	
WICHITA STATE UNIVERSITY PAYROLL FUND	0	14,308,091	14,308,091	0	0	0	0	0	14,308,091	14,308,091	0
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	14,308,091*	14,308,091*	
A G E N C Y T O T A L	78,347	14,488,902	14,567,249	0*	0*	0*	0*	0*	14,467,255*	14,467,255*	99,994
EDUCATION & RESEARCH TOTAL	1,134,789	31,873,880	33,008,670	338,830	86,334	0	0	0	30,841,281	31,266,447	1,742,222
PUBLIC SAFETY											
ATTORNEY GENERAL-K.B.I.											
ATTORNEY GENERAL'S PRIVATE DETECTIVE FEES SUSPENSE FUND	356	15,708	16,065	0	0	0	0	0	14,611	14,611	1,454
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	14,611*	14,611*	
A G E N C Y T O T A L	356	15,708	16,065	0*	0*	0*	0*	0*	14,611*	14,611*	1,454
FIRE MARSHAL											
SUSPENSE FUND	351	-269	81	0	0	0	0	0	0	0	81
A G E N C Y T O T A L	351	-269	81	0*	0*	0*	0*	0*	0*	0*	81
PUBLIC SAFETY TOTAL	708	15,438	16,146	0	0	0	0	0	14,611	14,611	1,535
CONSERVATION OF AGRICULTURE & NATURAL RESOURCES											
AGRICULTURE, BOARD OF											
SUSPENSE FUND	0	4,971	4,971	0	0	0	0	0	1,641	1,641	3,330
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	1,641*	1,641*	
A G E N C Y T O T A L	0	4,971	4,971	0*	0*	0*	0*	0*	1,641*	1,641*	3,330
BOARD OF STATE FAIR MANAGERS											
STATE FAIR SPECIAL CASH FUND	0	100,000	100,000	0	0	0	0	0	100,000	100,000	0
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	100,000*	100,000*	
A G E N C Y T O T A L	0	100,000	100,000	0*	0*	0*	0*	0*	100,000*	100,000*	0
CONSERVATION OF AGRICULTURE & NATURAL RESOURCES TOTAL	0	104,971	104,971	0	0	0	0	0	101,641	101,641	3,330
HEALTH AND HOSPITALS											
DEPARTMENT OF HEALTH AND ENVIRONMENT											
SUSPENSE FUND	62,148	51,696	113,844	0	0	0	0	0	45,831	45,831	68,013
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	45,831*	45,831*	
A G E N C Y T O T A L	62,148	51,696	113,844	0*	0*	0*	0*	0*	45,831*	45,831*	68,013
HEALTH AND HOSPITALS TOTAL	62,148	51,696	113,844	0	0	0	0	0	45,831	45,831	68,013
F U N D C L A S S T O T A L	16,076,204	357,256,111	373,332,316	338,830	2,601,876	12,524	8,629	701,230	352,131,519	355,794,611	17,537,704
P A Y R O L L C L E A R I N G F U N D C L A S S T O T A L	10,054,824	381,151,827	391,206,651	0	0	0	0	0	384,248,877	384,248,877	6,957,774

NOTE 1--THE NEGATIVE UNENCUMBERED BALANCES ARE DUE TO ENCUMBRANCES WHICH HAVE BEEN PROCESSED AND IT IS EXPECTED CASH WILL BE RECEIVED BY THE TIME ACTUAL PAYMENTS BECOME DUE.

SCHEDULE "C"

STATE OF KANSAS
STATE GENERAL FUND
STATEMENT OF REVENUE
JULY 1, 1984 TO JUNE 30, 1985

GOVERNMENTAL FUNCTION, AGENCY AND FUND TITLE	FISCAL 1985 OPERATING REVENUE					FISCAL 1985 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1985
	TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER		
STATE GENERAL FUND	1604,939,359	13,042,164	51,291,674	0	17,589,364	28,411,286-	1658,451,275
FUND CLASS TOTAL	1,604,939,359	13,042,164	51,291,674	0	17,589,364	28,411,286-	1,658,451,275

STATE OF KANSAS
FEDERAL REVENUE SHARING FUND
STATEMENT OF REVENUE
JULY 1, 1984 TO JUNE 30, 1985

GOVERNMENTAL FUNCTION, AGENCY AND FUND TITLE	FISCAL 1985 OPERATING REVENUE					FISCAL 1985 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1985
	TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER		
FEDERAL REVENUE SHARING FUND	0	0	108,692	0	0	0	108,692
FUND CLASS TOTAL	0	0	108,692	0	0	0	108,692

Per Senate Bill No. 10, 1985 Legislative Session, on July 1, 1985 (fiscal year 1986), all assets and liabilities of the Federal Revenue Sharing Fund transfer to the State General Fund and the Federal Revenue Sharing fund is abolished.

STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUE
JULY 1, 1984 TO JUNE 30, 1985

GOVERNMENTAL FUNCTION, AGENCY AND FUND TITLE	FISCAL 1985 OPERATING REVENUE					FISCAL 1985 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1985
	TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER		
GENERAL GOVERNMENT							
ABSTRACTERS BOARD OF EXAMINERS							
ABSTRACTERS' FEE FUND	0	13,340	0	0	0	0	13,340
AGENCY TOTAL	0	13,340	0	0	0	0	13,340
ACCOUNTANCY, BOARD OF							
BOARD OF ACCOUNTANCY FEE FUND	0	127,569	0	0	0	15	127,584
AGENCY TOTAL	0	127,569	0	0	0	15	127,584
COMMISSION ON CIVIL RIGHTS							
CONVERSION OF MATERIALS AND EQUIPMENT	0	0	0	0	0	27	27
FEDERAL FUND	0	0	0	380,509	0	0	380,509
AGENCY TOTAL	0	0	0	380,509	0	27	380,537
ATTORNEY GENERAL							
COURT COST FUND	0	0	0	0	8,914	11,021	19,935
ATTORNEY GENERAL'S ANTITRUST SPECIAL REVENUE FUND	0	0	0	0	0	138,666	138,666
TORT CLAIMS FUND	0	0	0	0	0	633,143	633,143
AGENCY TOTAL	0	0	0	0	8,914	782,830	791,744
BANK COMMISSIONER							
BANK EXAMINATION AND INVESTIGATION FUND	0	9,500	0	0	0	0	9,500
BANK COMMISSIONER FEE FUND	0	1,570,523	0	0	0	2,305	1,572,828
AGENCY TOTAL	0	1,580,023	0	0	0	2,305	1,582,328
BARBER EXAMINERS, BOARD OF							
BARBER EXAMINER FEE FUND	0	71,060	0	0	0	0	71,060
AGENCY TOTAL	0	71,060	0	0	0	0	71,060
BEHAVIORAL SCIENCES REGULATORY BOARD							
BEHAVIORAL SCIENCES REGULATORY BOARD FEE FUND	0	70,509	0	0	0	0	70,509
AGENCY TOTAL	0	70,509	0	0	0	0	70,509
HEALING ARTS, STATE BOARD OF							
HEALING ARTS FEE FUND	0	402,943	0	0	0	4,747	407,690
AGENCY TOTAL	0	402,943	0	0	0	4,747	407,690
CORPORATION COMMISSION							
PUBLIC SERVICE REGULATION FUND	0	1,477,019	20	0	500	2,067,626	3,545,165
GAS PIPELINE INSPECTION FEE FUND	0	8,764	0	0	36,000	0	44,764
MINED-LAND CONSERVATION AND RECLAMATION FEE FUND	0	760	0	0	0	294	1,054
CONSERVATION FEE FUND	0	3,692,889	0	0	56,600	66,543-	3,682,945
ENERGY GRANTS MANAGEMENT FUND-OIL OVERCHARGE	0	0	0	244,068	0	3,216	247,284
MINED-LAND RECLAMATION FUND	0	0	0	0	42,520	0	42,520
MOTOR CARRIER LICENSE FEES FUND	0	4,607,832	0	0	0	3,956,472-	651,360
NATIONAL SURFACE MINING CONTROL AND RECLAMATION ACT-FEDERAL FUND	0	0	0	119,464	0	0	119,464
GAS PIPELINE SAFETY PROGRAM-FEDERAL FUND	0	0	0	75,461	0	0	75,461
RAILROAD SAFETY PROGRAM-FEDERAL FUND	0	0	0	36,888	0	0	36,888
ABANDONED MINED-LAND RECLAMATION ACT-FEDERAL FUND	0	0	0	196,581	0	0	196,581
ENERGY CONSERVATION BANK FUND-SOLAR ENERGY	0	0	0	144,073	0	72	144,145
INSTITUTIONAL CONSERVATION PROGRAM-FEDERAL FUND	0	0	0	62,962	0	0	62,962
ENERGY EXTENSION SERVICE ACT-FEDERAL FUND	0	0	0	97,746	0	0	97,746
ENERGY CONSERVATION PLAN-FEDERAL FUND	0	0	0	292,008	0	19,604	311,612
AGENCY TOTAL	0	9,787,263	20	1,269,250	135,620	1,932,203-	9,259,950
COSMETOLOGY, KANSAS STATE BOARD OF							
COSMETOLOGY FEE FUND	0	275,370	1,982	0	0	37	277,389
AGENCY TOTAL	0	275,370	1,982	0	0	37	277,389

STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUE
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GOVERNMENTAL FUNCTION, AGENCY AND FUND TITLE	FISCAL 1985 OPERATING REVENUE					FISCAL 1985 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1985
	TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER		
GENERAL GOVERNMENT							
STATE DEPT. OF CREDIT UNIONS							
CREDIT UNION FEE FUND	0	343,198	0	0	0	1,459	344,656
AGENCY TOTAL	0	343,198	0	0	0	1,459	344,656
DENTAL BOARD							
DENTAL BOARD FEE FUND	0	100,925	0	0	0	3,722	104,647
AGENCY TOTAL	0	100,925	0	0	0	3,722	104,647
DEPARTMENT OF ADMINISTRATION							
BUILDING AND GROUND FUND	0	65	171,260	0	0	321	171,646
SURPLUS PROPERTY FUND	0	275,393	0	0	0	595	275,987
MUNICIPAL ACCOUNTING SERVICES RECOVERY FUND	0	939	0	0	6,990	0	7,929
STATE SURPLUS PROPERTY FEE FUND	0	889	0	0	0	0	889
CONVERSION OF MATERIALS AND EQUIPMENT	0	4,985	0	0	0	0	4,985
MUNICIPAL AUDIT TRAINING PROGRAM REGISTRATION FEES FUND	0	2,950	0	0	0	0	2,950
CONSTRUCTION DEFECTS RECOVERY FUND	0	0	0	0	605	152,544-	151,939-
PROPERTY CONTINGENCY FUND	0	0	0	0	0	142,398	142,398
CANCELLED WARRANTS PAYMENT FUND	0	0	0	0	291,548	214,714-	76,835
STATE AGENCY UNEMPLOYMENT CLAIMS AUDIT FUND	0	0	0	0	0	192,475	192,475
FLOOD CONTROL EMERGENCY-FEDERAL FUND	0	0	0	456,309	0	0	456,309
AGENCY TOTAL	0	285,220	171,260	456,309	299,143	31,468-	1,180,464
STATE FINANCE COUNCIL							
STATE EMERGENCY FUND	0	0	0	0	0	192,750-	192,750-
AGENCY TOTAL	0	0	0	0	0	192,750-	192,750-
EMBALMING, BOARD OF							
MORTUARY ARTS FEE FUND	0	96,054	0	0	0	0	96,054
AGENCY TOTAL	0	96,054	0	0	0	0	96,054
ENERGY OFFICE, KANSAS							
ENERGY SPECIAL PROJECTS FUND	0	0	0	19,250	0	0	19,250
AGENCY TOTAL	0	0	0	19,250	0	0	19,250
GOVERNOR							
CONVERSION OF MATERIALS AND EQUIPMENT FUND	0	0	0	0	0	1,853	1,853
AGENCY TOTAL	0	0	0	0	0	1,853	1,853
HEARING AID DISPENSORS,BD OF EXAMINERS							
HEARING AID BOARD FEE FUND	0	4,964	0	0	0	0	4,964
AGENCY TOTAL	0	4,964	0	0	0	0	4,964
DEPARTMENT OF ECONOMIC DEVELOPMENT							
PUBLICATION AND OTHER SALES FUND	0	358,830	0	0	0	636	359,466
CONFERENCE REGISTRATION AND DISBURSEMENT FUND	0	13,586	0	0	0	0	13,586
LOCAL AND FEDERAL PLANNING FUND-BLOCK GRANT-FEDERAL AUDIT SERVICES TRANSFERS FUND	0	0	0	1,274,926	0	330	1,275,256
HOUSING AND URBAN DEVELOPMENT SMALL CITIES COMMUNITY DEVELOPMENT BLOCK GRANT FUND	0	0	0	4,210,159	0	162	4,210,321
MINORITY BUSINESS GRANT-FEDERAL FUND	0	0	0	83,276	0	0	83,276
ECONOMIC DEVELOPMENT ASSISTANCE-FEDERAL FUND	0	0	0	52,200	0	0	52,200
HOUSING AND URBAN DEVELOPMENT TECHNICAL ASSISTANCE GRANT FUND-FEDERAL FISCAL YEAR 1985 GRANT	0	0	0	9,990	0	0	9,990
AGENCY TOTAL	0	372,415	0	5,630,551	0	1,128	6,004,095
INSURANCE DEPARTMENT							
INSURANCE COMPANY EXAMINATION FUND	0	351,785	0	0	0	49	351,834
INSURANCE COMPANY ANNUAL STATEMENT EXAMINATION FUND	25,811	0	0	0	0	0	25,811

STATE OF KANSAS
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GOVERNMENTAL FUNCTION, AGENCY AND FUND TITLE	FISCAL 1985 OPERATING REVENUE					FISCAL 1985 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1985
	TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER		
GENERAL GOVERNMENT							
INSURANCE DEPARTMENT							
INSURANCE COMPANY EXAMINER TRAINING FUND	12,421	0	0	0	0	0	12,421
AGENCY TOTAL	38,232	351,785	0	0	0	48	390,066
KANSAS ARTS COMMISSION							
ARTS PROGRAMMING GRANTS FUND	0	0	0	0	0	3,221	3,221
KANSAS ARTS COMMISSION GIFTS, GRANTS AND BEQUEST FUND	0	0	0	454,132	3,620	609	458,361
AGENCY TOTAL	0	0	0	454,132	3,620	3,830	461,582
LEGISLATIVE EDUCATIONAL PLANNING COMM.							
LEGISLATIVE EDUCATIONAL PLANNING COMMITTEE-FEDERAL FUND	0	0	0	1,760	0	0	1,760
AGENCY TOTAL	0	0	0	1,760	0	0	1,760
CREDIT COMMISSIONER, CONSUMER							
CONSUMER CREDIT FEE FUND	0	329,345	0	0	0	0	329,345
AGENCY TOTAL	0	329,345	0	0	0	0	329,345
NURSING, BOARD OF							
BOARD OF NURSING FEE FUND	0	449,434	0	0	0	1,925	451,359
AGENCY TOTAL	0	449,434	0	0	0	1,925	451,359
OPTOMETRY EXAMINERS, BOARD OF							
OPTOMETRY FEE FUND	0	24,180	0	0	0	0	24,180
AGENCY TOTAL	0	24,180	0	0	0	0	24,180
PHARMACY, BOARD OF							
STATE BOARD OF PHARMACY FEE FUND	0	270,945	0	0	0	998	271,943
AGENCY TOTAL	0	270,945	0	0	0	998	271,943
REAL ESTATE COMMISSION							
REAL ESTATE FEE FUND	0	287,325	0	0	0	1,531	288,855
AGENCY TOTAL	0	287,325	0	0	0	1,531	288,855
DEPARTMENT OF REVENUE							
SAND ROYALTY FUND	0	0	44,001	0	0	0	44,001
MICROFILMING FUND	0	4,073	0	0	0	0	4,073
DIVISION OF VEHICLES-OPERATING FUND	0	896,714	0	0	75	17,342,544	18,239,333
CONVERSION OF MATERIALS AND EQUIPMENT	0	13,195	0	0	0	9,049-	4,146
SETOFF SERVICES REVENUE FUND	0	0	0	0	0	28,123	28,123
PUBLICATIONS FEE FUND	0	30,083	0	0	0	0	30,083
STATE BINGO REGULATION FUND	269,851	0	0	0	0	0	269,851
AGENCY TOTAL	269,851	944,065	44,001	0	75	17,361,618	18,619,611
REVISOR OF STATUTES							
COMPUTER INFORMATION SYSTEM SERVICES FUND	0	0	0	0	0	9,060	9,060
AGENCY TOTAL	0	0	0	0	0	9,060	9,060
SAVINGS & LOAN DEPT							
SAVINGS AND LOAN FEE FUND	0	199,336	0	0	0	0	199,336
AGENCY TOTAL	0	199,336	0	0	0	0	199,336
SECRETARY OF STATE							
CONVERSION OF MATERIALS AND EQUIPMENT	0	0	0	0	0	100	100
INFORMATION AND COPY SERVICE FEE FUND	0	46,801	0	0	40	227	47,068
STATE REGISTER FEE FUND	0	114,051	0	0	0	0	114,051
UNIFORM COMMERCIAL CODE FEE FUND	0	506,637	0	0	0	0	506,637
AGENCY TOTAL	0	667,490	0	0	40	327	667,856
OFFICE OF THE SECURITIES COMMISSIONER							
SECURITIES ACT FEE FUND	0	736,910	0	0	0	46,039-	690,872

STATE OF KANSAS
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STATEMENT OF REVENUE
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GOVERNMENTAL FUNCTION, AGENCY AND FUND TITLE	FISCAL 1985 OPERATING REVENUE					FISCAL 1985 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1985
	TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER		
GENERAL GOVERNMENT							
OFFICE OF THE SECURITIES COMMISSIONER							
AGENCY TOTAL	0	736,910	0	0	0	46,039-	690,872
TECHNICAL PROFESSIONS, STATE BOARD OF							
TECHNICAL PROFESSIONS FEE FUND	0	188,500	0	0	0	172	188,672
AGENCY TOTAL	0	188,500	0	0	0	172	188,672
TREASURER, STATE							
LOCAL AD VALOREM TAX REDUCTION FUND	0	0	0	0	0	23,700,806	23,700,806
COUNTY AND CITY REVENUE SHARING FUND	0	0	0	0	0	18,220,098	18,220,098
UNCLAIMED PROPERTY EXPENSE RECOVERY FUND	0	0	0	0	0	21,120-	21,120-
UNCLAIMED PROPERTIES CONTRACTS FUND	0	0	0	0	0	20,000	20,000
TAYLOR GRAZING FEES-FEDERAL FUND	0	0	0	87	0	0	87
10 USC 2665 FEDERAL FUNDS FOR COUNTY ROADS AND SCHOOLS-FEDERAL FUND	0	0	0	0	0	165	165
AGENCY TOTAL	0	0	0	87	0	41,919,948	41,920,035
JUDICAL BRANCH							
LIBRARY REPORT FEE FUND	0	147,489	0	0	0	11,051	158,539
CONVERSION OF MATERIALS AND EQUIPMENT FUND	0	0	0	0	0	51	51
DUPLICATE LAW BOOK FUND	0	6,585	0	0	0	283	6,867
BAR ADMISSION FEE FUND	0	33,320	0	0	0	0	33,320
COURT REPORTER FUND	0	620	0	0	0	0	620
BAR DISCIPLINE FEE FUND	0	276,990	0	0	0	2,513	279,503
HIGHWAY SAFETY ACT-FEDERAL FUND-JUDICIAL TRAINING	0	0	0	0	0	3,925	3,925
AGENCY TOTAL	0	465,003	0	0	0	17,821	482,825
VETERINARY EXAMINERS, BD OF							
VETERINARY EXAMINERS FEE FUND	0	69,796	0	0	0	0	69,796
AGENCY TOTAL	0	69,796	0	0	0	0	69,796
GENERAL GOVERNMENT TOTAL	308,084	18,514,967	217,264	8,211,848	447,412	57,912,942	85,612,518
PUBLIC WELFARE							
AGING, DEPARTMENT ON							
CONFERENCES AND WORKSHOPS ATTENDANCE AND PUBLICATIONS FEES FUND	0	807	0	0	0	0	807
OLDER AMERICANS ACT-FEDERAL FUND	0	0	0	7,352,525	0	54,324	7,406,850
TRAINING PROGRAMS-FEDERAL FUND	0	0	0	35,494	0	1,885	37,379
NUTRITION FUND-FEDERAL	0	0	0	1,940,789	0	0	1,940,789
ADVOCACY GRANT-FEDERAL FUND	0	0	0	55,859	0	0	55,859
OLDER WORKERS JOB TRAINING PARTNERSHIP ACT EMPLOYMENT PROGRAM-FEDERAL FUND	0	0	0	0	0	255,525	255,525
AGENCY TOTAL	0	807	0	9,384,667	0	311,734	9,697,209
DEPARTMENT OF HUMAN RESOURCES							
SPECIAL EMPLOYMENT SECURITY FUND	0	0	0	0	0	455,828	455,828
EMPLOYMENT SECURITY COMPUTER SYSTEMS INSTITUTE FUND	0	162,455	0	2,261,000	0	88,275	2,511,730
WORKMEN'S COMPENSATION FEE FUND	0	1,887	0	0	99,087	7	100,981
BOILER INSPECTION FEE FUND	0	141,920	0	0	0	0	141,920
CONVERSION OF MATERIALS AND EQUIPMENT	0	1,301	0	0	0	0	1,301
DISPUTE RESOLUTION FUND	0	0	0	0	0	8,855	8,855
HUMAN RESOURCES SPECIAL PROJECTS FUND	0	23,517	0	72,233	0	4,704	100,454
EMPLOYMENT SECURITY ADMINISTRATION FUND	0	107,375	23,916	21,427,000	299	527,355	22,085,946
WORK INCENTIVE PROGRAM-FEDERAL FUND	0	0	0	65,000	174	7,634	72,808
OCCUPATIONAL HEALTH AND SAFETY-FEDERAL FUND	0	0	0	277,321	0	0	277,321
KANSAS VETERANS' COMMISSION FUND	0	0	0	90,242	0	0	90,242
OCCUPATIONAL INFORMATION SYSTEM-FEDERAL FUND	0	0	0	77,514	0	43,546	121,060
CETA PROGRAMS-FEDERAL FUND	0	0	0	0	0	22,297	22,297

STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUE
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GOVERNMENTAL FUNCTION, AGENCY AND FUND TITLE	FISCAL 1985 OPERATING REVENUE					FISCAL 1985 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1985
	TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER		
PUBLIC WELFARE							
DEPARTMENT OF HUMAN RESOURCES							
CETA SPECIAL GRANTS-FEDERAL FUND	0	0	0	127-	0	0	127-
JOB TRAINING PARTNERSHIP ACT-TITLE III-DISLOCATED WORKERS-FEDERAL FUND	0	0	0	762,200	0	990	763,190
JOB TRAINING PARTNERSHIP ACT-TITLE II-A-DISADVANTAGED TRAINING-FEDERAL FUND	0	0	0	9,966,344	0	676,181	10,642,526
JOB TRAINING PARTNERSHIP ACT-TITLE II-B-SUMMER YOUTH TRAINING-FEDERAL FUND	0	0	0	5,602.419	0	285,124	5,887,543
JOB TRAINING PARTNERSHIP ACT-SERVICE DELIVERY AREA PLANNING GRANTS-FEDERAL FUND	0	0	0	1,128-	0	1,480	352
JOB TRAINING PARTNERSHIP ACT-TITLE IV-FEDERALLY ADMINISTERED PROGRAMS-STATE TECHNICAL ASSISTANCE AND TRAINING-FEDERAL FUND	0	0	0	7,583	0	220	7,803
JOB TRAINING PARTNERSHIP ACT-TITLE III-DISLOCATED WORKERS DISCRETIONARY FUND	0	0	0	336,500	0	0	336,500
AGENCY TOTAL	0	438,455	23,916	40,944,103	99,560	2,122,496	43,628,529
DEPT OF SOCIAL & REHABILITATION SERVICES							
SOCIAL AND REHABILITATION SERVICES FEE FUND	0	2,352,410	289	2,283	71,806	12,251,746	14,678,534
KANSAS VOCATIONAL REHABILITATION CENTER FEES FUND	0	12,254	1,679	0	0	7,367	21,301
BLIND VENDING STAND ASSESSMENT FEE FUND	0	0	32,899	0	0	820	33,719
COMMUNITY ALCOHOLISM AND INTOXICATION PROGRAMS FUND	750,671	0	0	0	9	3,167-	747,512
ALCOHOL AND DRUG ABUSE TREATMENT FACILITY FEE FUND	0	1,640	0	0	0	5-	1,635
STATE ALCOHOL AND OTHER DRUG ABUSE PREVENTION AND TREATMENT FUND	0	0	0	0	0	1,987-	1,987-
CERTIFICATION OF COMMUNITY BASED ALCOHOL AND DRUG SAFETY ACTION PROGRAMS FEE FUND	0	0	0	0	13,368	0	13,368
ADULT CARE HOMES LAWSUIT SETTLEMENT FUND	0	0	0	0	0	12,000,000	12,000,000
ALCHOLISM TREATMENT FUND	0	518,785	0	0	47	2,604-	516,229
REHABILITATION OF THE BLIND FUND-FEDERAL	0	2,598	0	1,014,170	459	5,960	1,023,187
VOCATIONAL REHABILITATION CLEARING FUND	0	0	0	89,180	0	25,585	114,765
KANSAS VOCATIONAL REHABILITATION CENTER FUND-FEDERAL	0	0	0	61,779-	276	1,005	60,497-
KANSAS VOCATIONAL REHABILITATION CENTER FUND-FEDERAL-OPERATING EXPENDITURES	0	0	0	52,679-	0	31	52,647-
VOCATIONAL REHABILITATION OF DISABLED PERSONS FUND-FEDERAL	0	0	0	7,281,324	3,309	237,519	7,522,152
REHABILITATION PROGRAM-SOCIAL SECURITY-FEDERAL FUND	0	0	0	0	0	63,829	63,829
DISABILITY DETERMINATION OF O.A.S.D.I. FUND-FEDERAL	0	0	0	4,168,000	1,477	134,557-	4,034,920
BLIND SOCIAL SECURITY TRUST FUND-FEDERAL	0	0	0	0	0	5,555	5,555
CHILD ABUSE AND NEGLECT PROGRAM FUND-FEDERAL	0	0	0	90,834	20	2,322	93,176
FEDERAL FORMULA GRANTS FUND-EMERGENCY ASSISTANCE-ASSISTANCE PROGRAMS	0	0	0	202,903,910	39,016	913,345	203,856,271
FEDERAL ENERGY WINTERIZATION PROGRAM FUND	0	0	0	2,189,173	38	121,450	2,310,661
JUVENILE JUSTICE AND DELINQUENCY ACT FUND-FEDERAL	0	0	0	358,775	3	11,047	369,824
VOCATIONAL REHABILITATION-INDEPENDENT LIVING PROGRAM-FEDERAL FUND	0	0	0	247,000	0	1,402	248,402
DEPARTMENT OF ENERGY TRAINING AND TECHNICAL ASSISTANCE-FEDERAL FUND	0	0	0	226,059	0	338-	225,721
VOCATIONAL REHABILITATION-CLIENT ASSISTANCE PROJECT-FEDERAL FUND	0	0	0	70,400	0	6,279-	64,121
FEDERAL BLOCK GRANTS FUND	0	1,136	0	51,895,037	29,945	1,895,205-	50,030,914
KANSAS CITY AREA OFFICE-PROTECTIVE SERVICE GRANT-FEDERAL	0	0	0	18,000	0	0	18,000
JOB SEARCH FOR FOOD STAMP RECIPIENTS-FEDERAL FUND	0	0	0	185,910	0	7,200	193,110
WORK INCENTIVE RECIPIENT TRAINING-FEDERAL FUND	0	0	0	0	0	4,966-	4,966-
VOCATIONAL REHABILITATION-YOUTH CENTER PROJECT-FEDERAL	0	0	0	0	0	7,367-	7,367-
LOW INCOME WEATHERIZATION ASSISTANCE PROGRAM FUND	0	0	0	0	0	23,249	23,249

STATE OF KANSAS
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GOVERNMENTAL FUNCTION, AGENCY AND FUND TITLE	FISCAL 1985 OPERATING REVENUE TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER	FISCAL 1985 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1985
PUBLIC WELFARE							
DEPT OF SOCIAL & REHABILITATION SERVICES							
FEDERAL SURPLUS FOOD DISTRIBUTION FUND-EMERGENCY JOBS BILL	0	0	0	476,402	6	15,537	491,944
NATIONAL INSTITUTE OF HEALTH GRANT-UNIVERSITY OF IOWA-FEDERAL FUND	0	0	0	0	0	5,837	5,837
INTERIM ASSISTANCE-FEDERAL FUND	0	0	0	0	1,396	650,958	652,355
SURPLUS FOOD PROCESSING-FEDERAL FUND	0	0	0	79,253	0	175,393	254,646
ADOPTION RECRUITMENT GRANT-FEDERAL	0	0	0	9,500	0	0	9,500
JOB TRAINING AND PARTNERSHIP ACT	0	0	0	0	0	31,267	31,267
AGENCY TOTAL	750,671	2,888,824	34,867	271,190,753	161,174	24,501,949	299,528,238
KANSAS SOLDIERS HOME							
SOLDIERS' HOME FEE FUND	0	1,127,906	11,280	506,210	0	897	1,646,291
AGENCY TOTAL	0	1,127,906	11,280	506,210	0	897	1,646,291
PUBLIC WELFARE TOTAL	750,671	4,455,991	70,062	322,025,732	260,734	26,937,076	354,500,266
EDUCATION & RESEARCH							
STATE COUNCIL ON VOCATIONAL EDUCATION							
STATE COUNCIL ON VOCATIONAL EDUCATION-FEDERAL FUND	0	0	0	90,912	0	0	90,912
AGENCY TOTAL	0	0	0	90,912	0	0	90,912
FORT HAYS STATE UNIVERSITY							
GENERAL FEES FUND	0	3,215,121	610	0	10	15,285-	3,200,456
OIL AND GAS ROYALTIES FUND	0	0	11,032	0	0	0	11,032
PARKING FEES FUND	0	0	19,338	0	11,853	113	31,304
RESTRICTED FEES FUND	0	1,225,177	13,433	481,611	8,173	255,862	1,984,255
COMMENCEMENT FEES FUND	0	11,346	115	0	0	466	11,927
INSTITUTIONAL OVERHEAD FUND	0	0	0	0	0	10,963	10,963
ECONOMIC OPPORTUNITY ACT-FEDERAL FUND	0	0	0	474,281	0	695	474,976
EDUCATION OPPORTUNITY ACT-FEDERAL FUND	0	0	0	1,545,291	0	18,059	1,563,350
AGENCY TOTAL	0	4,451,644	44,527	2,501,183	20,036	270,873	7,288,263
KANSAS STATE UNIVERSITY							
GENERAL FEES FUND	0	16,315,657	25	170	10	645	16,316,507
COLBY EXPERIMENT STATION FEE FUND	0	115,340	0	706	0	61	116,107
FT. HAYS EXPERIMENT STATION FEE FUND	0	1,368,898	150	50	688	7,228	1,377,013
GARDEN CITY EXPERIMENT STATION FEE FUND	0	301,030	300	0	0	104,987	406,317
SOUTHEAST KANSAS EXPERIMENT STATION FEE FUND	0	113,878	70	0	0	1,311	115,259
TRIBUNE EXPERIMENT STATION FEE FUND	0	36,217	492	1,000	0	145	37,854
EQUIPMENT RESERVE FUND	0	0	0	0	0	94	94
WHEAT NONFOODSTUFF AND NONFEEDSTUFF MARKET AND PRODUCT DEVELOPMENT FUND	0	0	0	0	0	75,000	75,000
PARKING FEES FUND	0	9	277,594	0	183,299	0	460,902
RESTRICTED FEES FUND	0	8,881,237	238,958	13,371,969	84,919	2,667,415	25,244,497
RESEARCH PROJECTS GRANT FUND	0	0	0	0	0	9,562	9,562
RESEARCH PROJECTS GRANTS MATCHING FUND	0	0	0	34,342	0	0	34,342
CENTERS OF EXCELLENCE MATCHING FUND	0	0	0	230,000	0	0	230,000
INTERNATIONAL GRAINS PROGRAM DEVELOPMENT FUND	0	0	0	0	0	53,493	53,493
STATE EMERGENCY FUND ALLOCATION-REPAIR OF STORM DAMAGE FROM JUNE 14, 1985 STORM	0	0	0	0	0	197,750	197,750
SPONSORED RESEARCH OVERHEAD FUND	0	2,900	0	1,945,493	0	20,047	1,968,440
FEDERAL EXTENSION FUND	0	0	0	3,794,872	0	0	3,794,872
MORRILL NELSON-FEDERAL FUND	0	0	0	50,000	0	0	50,000
FEDERAL EXPERIMENTAL STATION FUND	0	0	0	2,869,964	0	0	2,869,964
EDUCATIONAL OPPORTUNITY GRANTS-FEDERAL FUND	0	0	0	5,060,162	0	55,846	5,116,008
SMITH-LEVER SPECIAL PROGRAM GRANT-FEDERAL FUND	0	0	0	747,000	0	0	747,000
AGENCY TOTAL	0	27,135,165	517,590	28,105,728	268,915	3,193,582	59,220,980
KANSAS STATE U. VETERINARY MEDICAL CTR.							
GENERAL FEES FUND	0	1,852,306	0	0	0	0	1,852,306

STATE OF KANSAS
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GOVERNMENTAL FUNCTION, AGENCY AND FUND TITLE	FISCAL 1985 OPERATING REVENUE					FISCAL 1985 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1985
	TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER		
EDUCATION & RESEARCH							
KANSAS STATE U. VETERINARY MEDICAL CTR.							
EQUIPMENT RESERVE FUND	0	0	0	0	0	7,287	7,287
RESTRICTED FEES FUND	0	386,527	0	13,100	0	9,722	409,349
AGENCY TOTAL	0	2,238,833	0	13,100	0	17,009	2,268,942
EMPORIA STATE UNIVERSITY							
GENERAL FEES FUND	0	3,344,418	0	0	0	0	3,344,418
PARKING FEES FUND	0	0	53,653	0	17,967	0	71,620
RESTRICTED FEES FUND	0	1,195,925	26,822	602,100	2,800	678,086	2,505,733
COMMENCEMENT FEES FUND	0	9,430	0	0	0	130	9,560
RESEARCH AND INSTITUTIONAL OVERHEAD FUND	0	0	0	0	0	34,005	34,005
ECONOMIC OPPORTUNITY ACT-WORK STUDY-FEDERAL FUND	0	0	0	380,406	0	0	380,406
EDUCATIONAL OPPORTUNITY GRANTS-FEDERAL FUND	0	0	0	153,900	0	400	154,300
BASIC OPPORTUNITY GRANTS PROGRAM-FEDERAL FUND	0	0	0	1,239,690	0	3,837	1,243,527
AGENCY TOTAL	0	4,549,773	80,476	2,376,097	20,767	716,458	7,743,570
PITTSBURG STATE UNIVERSITY							
GENERAL FEES FUND	0	3,494,186	108	0	5	43,957	3,538,256
EQUIPMENT RESERVE FUND	0	0	0	0	0	12	12
PARKING FEES FUND	0	128	30,530	0	43,981	232	74,871
RESTRICTED FEES FUND	0	1,423,451	2,273	15,500	1	569,213	2,010,437
COMMENCEMENT FEES FUND	0	30,796	0	0	0	0	30,796
RESEARCH PROJECTS GRANTS FUND	0	0	0	0	0	68,866	68,866
RESEARCH PROJECTS GRANTS MATCHING FUND	0	0	0	21,700	0	2,500	24,200
BASIC EDUCATIONAL OPPORTUNITY GRANTS FUND-FEDERAL	0	0	0	1,502,819	0	18,197	1,521,016
SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS FUND-FEDERAL	0	0	0	119,027	0	1,467	120,494
COLLEGE WORK-STUDY PROGRAM FUND-FEDERAL	0	0	0	324,302	0	0	324,302
AGENCY TOTAL	0	4,948,560	32,910	1,983,348	43,987	704,444	7,713,249
LIBRARY STATE							
DUPLICATE BOOK FUND	0	1,935	0	0	0	459	2,394
STATE LIBRARY FUND	0	675	0	0	0	0	675
LIBRARY TELECOMMUNICATIONS SERVICES FUND	0	0	0	0	0	17,240	17,240
CENTRAL LIBRARY MATERIALS FUND	0	100	0	0	0	3,202	3,302
FEDERAL LIBRARY SERVICES AND CONSTRUCTION ACT FUND-TITLE I AND III	0	0	0	483,871	0	0	483,871
FEDERAL LIBRARY SERVICES AND CONSTRUCTION ACT FUND-TITLE II	0	0	0	270,486	0	0	270,486
AGENCY TOTAL	0	2,710	0	754,357	0	20,902	777,969
REGENTS BOARD OF							
TUITION GRANT DISCONTINUED ATTENDANCE FUND	0	0	0	0	0	33,307	33,307
NATIONAL DIRECT STUDENT LOAN AUDIT DISPUTE FUND	0	0	0	0	0	96,276	96,276
STUDENT INCENTIVE GRANT FUND-FEDERAL	0	0	0	844,151	0	0	844,151
AGENCY TOTAL	0	0	0	844,151	0	129,583	973,734
SCHOOL FOR THE VISUALLY HANDICAPPED							
GENERAL FEES FUND	0	5,408	0	0	0	6,103	11,511
STUDENT ACTIVITY FEES FUND	0	965	0	0	0	0	965
ELEMENTARY AND SECONDARY EDUCATION ACT-FEDERAL FUND	0	0	0	0	0	40,597	40,597
AGENCY TOTAL	0	6,373	0	0	0	46,700	53,073
SCHOOL FOR THE DEAF							
GENERAL FEES FUND	0	2,250	25,741	0	0	19,249	47,240
STUDENT ACTIVITY FEES FUND	0	7,181	0	0	0	261	7,441
ELEMENTARY AND SECONDARY EDUCATION ACT-FEDERAL FUND	0	0	0	0	0	118,615	118,615

SCHEDULE "C"-CONTINUED

STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUE
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GOVERNMENTAL FUNCTION, AGENCY AND FUND TITLE	FISCAL 1985 OPERATING REVENUE					FISCAL 1985 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1985
	TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER		
EDUCATION & RESEARCH							
SCHOOL FOR THE DEAF							
VOCATIONAL EDUCATION FUND-FEDERAL	0	0	0	0	0	22,046	22,046
AGENCY TOTAL	0	9,431	25,741	0	0	160,171	195,342
SECRETARY OF STATE							
LAND SURVEY FEE FUND	0	8,002	0	0	0	0	8,002
AGENCY TOTAL	0	8,002	0	0	0	0	8,002
DEPARTMENT OF EDUCATION							
CONVERSION OF MATERIALS AND EQUIPMENT	0	595	2,335	0	0	11,510	14,441
STATE SAFETY FUND	0	1,400,939	0	0	0	0	1,400,939
ECONOMIC AND CONSUMER EDUCATION FUND	0	0	0	0	0	20,000	20,000
GED CREDENTIALS PROCESSING FEES FUND	0	25,494	0	0	0	0	25,494
MOTORCYCLE SAFETY FUND	0	61,852	0	0	0	0	61,852
CERTIFICATE FEE FUND	0	254,272	0	0	0	0	254,272
PROPRIETARY SCHOOL FEE FUND	0	36,685	0	0	0	0	36,695
ADULT BASIC EDUCATION-FEDERAL FUND	0	0	0	887,227	0	3,914	891,141
FOOD ASSISTANCE-FEDERAL FUND	0	0	0	33,287,495	0	4,058	33,291,553
STATE OPERATIONS FUND-FEDERAL	0	0	0	1,182,114	0	0	1,182,114
ELEMENTARY AND SECONDARY SCHOOL AID-FEDERAL FUND	0	0	0	29,201,756	0	154,531	28,356,297
EDUCATION OF HANDICAPPED CHILDREN FUND-FEDERAL	0	0	0	11,780,459	0	406	11,780,865
VOCATIONAL EDUCATION AMENDMENTS OF 1968-FEDERAL FUND	0	0	0	7,117,075	0	38,679	7,155,754
EDUCATIONAL RESEARCH GRANTS AND PROJECTS FUND-FEDERAL ACT FUND-FEDERAL-STATE OPERATIONS	0	0	0	859,372	0	118,883	978,255
JOB TRAINING PARTNERSHIP ACT FUND-FEDERAL	0	0	0	0	0	469,905	469,905
AGENCY TOTAL	0	1,779,839	2,335	83,315,498	0	821,885	85,919,556
KANSAS TECHNICAL INSTITUTE							
GENERAL FEES FUND	0	227,546	0	0	0	0	227,546
RESTRICTED FEES FUND	0	48,304	7,591	184,998	0	43,428	284,321
AGENCY TOTAL	0	275,850	7,591	184,998	0	43,428	511,867
UNIVERSITY OF KANSAS-LAWRENCE CAMPUS							
GENERAL FEES FUND	0	26,285,851	0	0	177-	8,037	26,293,710
LAW ENFORCEMENT TRAINING CENTER FUND	0	0	0	0	666,386	0	666,386
EQUIPMENT RESERVE FUND	0	0	0	0	0	693,528	693,528
PARKING FEES FUND	0	392	517,150	0	290,496	2,212	810,249
RESTRICTED FEES FUND	0	10,613,620	1,621,194	21,914,486	3,518	8,261,468	42,414,286
RESEARCH PROJECTS GRANTS FUND	0	0	0	0	0	10,000	10,000
RESEARCH PROJECTS GRANTS MATCHING FUND	0	0	0	127,800	0	0	127,800
CENTERS OF EXCELLENCE MATCHING FUND	0	0	0	80,000	0	0	80,000
SPONSORED RESEARCH OVERHEAD FUND	0	0	0	160,307	0	3,135,024	3,295,331
AGENCY TOTAL	0	36,899,862	2,138,344	22,282,593	960,224	12,110,268	74,391,291
UNIVERSITY OF KANSAS-KANSAS CITY CAMPUS							
GENERAL FEES FUND	0	4,868,073	0	0	0	8,905-	4,859,168
HOSPITAL REVENUE FUND	0	66,798,349	5,754	0	53,512	1,913,972-	64,943,643
RESTRICTED FEES FUND	0	10,408,572	65,827	9,441,374	8,705	9,411,798	29,336,276
PARKING FEES FUND	0	210,557	26,812	0	53,366	56	290,791
UNIVERSITY OF KANSAS HOSPITAL FUND	0	0	0	0	0	3,000,000	3,000,000
SPONSORED RESEARCH FUND	0	0	0	0	0	803-	803-
SPONSORED RESEARCH OVERHEAD FUND	0	0	0	0	0	1,500,418	1,500,418
BASIC EDUCATIONAL OPPORTUNITY GRANT-FEDERAL FUND	0	0	0	109,105	0	823	109,928
EDUCATIONAL OPPORTUNITY GRANT FUND-FEDERAL	0	0	0	15,000	0	100	15,100
AGENCY TOTAL	0	82,285,552	98,394	9,565,479	115,582	11,989,516	104,054,520
WICHITA STATE UNIVERSITY							
GENERAL FEES FUND	0	11,241,972	0	0	225	42-	11,242,155

STATE OF KANSAS
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GOVERNMENTAL FUNCTION, AGENCY AND FUND TITLE	FISCAL 1985 OPERATING REVENUE					FISCAL 1985 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1985
	TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER		
EDUCATION & RESEARCH							
WICHITA STATE UNIVERSITY							
RESTRICTED FEES FUND	0	6,091,101	63,244	1,702,236	216,618	1,485,231	9,558,430
RESEARCH PROJECTS GRANTS FUND	0	0	0	0	0	37,248	37,248
RESEARCH PROJECTS GRANTS MATCHING FUND	0	0	0	1,455	0	51,000	52,455
CENTERS OF EXCELLENCE MATCHING FUND	0	0	0	80,000	0	21	80,021
SPONSORED RESEARCH OVERHEAD FUND	0	1,200	0	0	12	377,571	378,783
SPONSORED RESEARCH FUND	0	159,474	0	1,453,973	14,806	200,439	1,828,692
ECONOMIC OPPORTUNITY ACT-FEDERAL FUND	0	0	0	347,479	0	0	347,479
EDUCATIONAL OPPORTUNITY GRANT-FEDERAL FUND	0	0	0	283,207	0	1,033	284,240
PELL GRANTS FUND-FEDERAL	0	0	0	2,443,936	0	13,355	2,457,291
AGENCY TOTAL	0	17,493,747	63,244	6,312,286	231,661	2,165,856	26,266,794
EDUCATION & RESEARCH TOTAL	0	182,085,340	3,011,150	158,329,729	1,661,172	32,390,672	377,478,063
PUBLIC SAFETY							
ADJUTANT GENERAL							
MILITARY FEES FUND	0	0	0	2,398,134	0	42,959	2,441,093
AIR NATIONAL GUARD OMA FUND	0	0	0	0	0	20,797-	20,797-
ARMORIES AND UNITS GENERAL FEES FUND	0	50	0	0	0	13,529	13,579
STATE EMERGENCY FUND ALLOCATION-DIVISION OF EMERGENCY PREPAREDNESS-MATCHING OF FEDERAL GRANT PAYMENTS AS A RESULT OF JUNE 7 THROUGH JUNE 26, 1984 RAINSTORMS	0	0	0	0	0	54,985	54,985
EMERGENCY PREPAREDNESS-FEDERAL FUND MATCHING-EQUIPMENT FUND	0	0	0	361,123	0	0	361,123
EMERGENCY PREPAREDNESS-FEDERAL FUND MATCHING-ADMINISTRATION FUND	0	0	0	772,630	0	7,152-	765,478
EMERGENCY PREPAREDNESS-RADEF INSTRUMENT MAINTENANCE FUND-FEDERAL	0	0	0	91,363	0	5,211-	86,153
EMERGENCY PREPAREDNESS-DISASTER FUND-FEDERAL	0	0	0	2,405,823	0	14,822	2,420,645
SECTION 408-DISASTER RELIEF ACT OF 1974-PAYMENTS TO INDIVIDUALS AND FAMILIES-FEDERAL	0	0	0	250,000	0	975	250,975
EMERGENCY PREPAREDNESS-NUCLEAR CIVIL PROTECTION-FEDERAL FUND	0	0	0	185,219	0	9,546-	175,673
EMERGENCY PREPAREDNESS-DISASTER PREPAREDNESS IMPROVEMENT-FEDERAL FUND	0	0	0	25,040	0	0	25,040
AGENCY TOTAL	0	50	0	6,489,332	0	84,565	6,573,946
ATTORNEY GENERAL-K.B.I.							
CONVERSION OF MATERIALS AND EQUIPMENT FUND-K.B.I.	0	14,013	0	0	0	2,203	16,215
EVIDENCE PURCHASE AND INVESTIGATION FUND	0	0	0	0	0	53,407	53,407
OMNIBUS CRIME ACT-K.B.I.-FEDERAL	0	812	0	0	0	0	812
DRUG ENFORCEMENT-FEDERAL FUND	0	0	0	14,850	0	0	14,850
CRIMINAL JUSTICE STATISTICS-FEDERAL FUND	0	0	0	59,207	0	0	59,207
AGENCY TOTAL	0	14,825	0	74,057	0	55,609	144,491
CORRECTIONAL-VOCATIONAL TRAINING CENTER							
GENERAL FEES FUND	0	10,166	714	0	0	2,023	12,903
AGENCY TOTAL	0	10,166	714	0	0	2,023	12,903
CRIME VICTIMS REPARATIONS BOARD							
PROTECTION FROM ABUSE FUND	0	173,636	0	0	0	0	173,636
CRIME VICTIMS REPARATIONS FUND	0	0	0	0	223,758	331	224,089
FEDERAL PREVENTIVE HEALTH AND HEALTH SERVICES BLOCK GRANT FUND	0	0	0	0	0	30,816	30,816
AGENCY TOTAL	0	173,636	0	0	223,758	31,147	428,541
FIRE MARSHAL							
FIRE MARSHAL FEE FUND	0	0	0	0	0	223-	223-
FIRE INSPECTION-SOCIAL SECURITY ACT-FEDERAL FUND	0	0	0	0	0	85,646	85,646
AGENCY TOTAL	0	0	0	0	0	85,423	85,423

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GOVERNMENTAL FUNCTION, AGENCY AND FUND TITLE	FISCAL 1985 OPERATING REVENUE TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER	FISCAL 1985 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1985
PUBLIC SAFETY							
KANSAS CORRECTIONAL INST. AT LANSING							
GENERAL FEES FUND	0	1,839	0	0	0	2,837	4,676
AGENCY TOTAL	0	1,839	0	0	0	2,837	4,676
INDUSTRIAL REFORMATORY							
GENERAL FEES FUND	0	48,302	7,275	0	0	67,495	123,072
PLASMAPHERESIS FUND	0	0	0	0	0	215-	215-
TITLE I-ELEMENTARY AND SECONDARY EDUCATION FUND	0	0	0	0	0	54,933	54,933
AGENCY TOTAL	0	48,302	7,275	0	0	122,213	177,790
YOUTH CENTER AT TOPEKA							
YOUTH CENTER AT TOPEKA FEE FUND	0	2,162	12,485	0	0	27,810	42,457
ELEMENTARY AND SECONDARY EDUCATION FUND-FEDERAL	0	0	0	0	0	107,644	107,644
AGENCY TOTAL	0	2,162	12,485	0	0	135,454	150,101
YOUTH CENTER AT BELOIT							
YOUTH CENTER AT BELOIT FEE FUND	0	4,296	1,672	0	0	31,768	37,736
ELEMENTARY AND SECONDARY EDUCATION FUND-FEDERAL	0	0	0	0	0	58,670	58,670
AGENCY TOTAL	0	4,296	1,672	0	0	90,438	96,406
YOUTH CENTER AT ATCHISON							
YOUTH CENTER AT ATCHISON FEE FUND	0	6,063	3,520	0	0	17,051	26,635
ELEMENTARY AND SECONDARY EDUCATION FUND-FEDERAL	0	0	0	0	0	51,634	51,634
AGENCY TOTAL	0	6,063	3,520	0	0	68,685	78,269
DEPARTMENT OF CORRECTIONS							
GENERAL FEES FUND	0	240	0	0	0	6,748	6,989
OMNIBUS CRIME ACT FEDERAL FUND	0	0	0	0	0	0	0
AGENCY TOTAL	0	240	0	0	0	6,748	6,989
KANSAS ADULT AUTHORITY							
OMNIBUS CRIME ACT FEDERAL FUND	0	0	0	0	0	3-	3-
AGENCY TOTAL	0	0	0	0	0	3-	3-
PENITENTIARY STATE							
GENERAL FEES FUND	0	6,546	2,318	0	0	15,804	24,668
PLASMAPHERESIS PROGRAM FUND	0	0	0	0	0	215	215
AGENCY TOTAL	0	6,546	2,318	0	0	16,019	24,883
RECEPTION AND DIAGNOSTIC CENTER, KANSAS							
GENERAL FEES FUND	0	5,782	0	0	0	802	6,584
AGENCY TOTAL	0	5,782	0	0	0	802	6,584
PUBLIC SAFETY TOTAL	0	273,908	27,984	6,563,389	223,758	701,960	7,790,998
CONSERVATION OF AGRICULTURE & NATURAL RESOURCES							
AGRICULTURE, BOARD OF							
DAIRY DIVISION FEE FUND	0	75,499	0	0	0	0	75,499
MEAT AND POULTRY INSPECTION FEE FUND	0	62,458	0	0	0	0	62,458
WHEAT QUALITY SURVEY FUND	0	26,500	0	0	0	0	26,500
ENTOMOLOGY FEE FUND	0	70,460	0	0	0	800	71,260
SOIL AMENDMENT FEE FUND	0	4,321	0	0	0	0	4,321
AGRICULTURAL LIMING MATERIALS FEE FUND	0	18,075	0	0	0	0	18,075
WEIGHTS AND MEASURES FEE FUND	0	17,018	0	0	0	41	17,059
WATER APPROPRIATION CERTIFICATION FUND	0	92,348	0	0	0	0	92,348
WATER RIGHTS INFORMATION SYSTEM FEES FUND	0	1,229	0	0	0	0	1,229
KANSAS CORN COMMISSION FUND	0	228,816	0	0	0	6,098-	222,718
KANSAS GRAIN SORGHUM COMMISSION FUND	0	455,564	0	0	0	10,966-	444,598
KANSAS SOYBEAN COMMISSION FUND	0	208,002	0	0	0	6,633-	201,369

STATE OF KANSAS
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GOVERNMENTAL FUNCTION, AGENCY AND FUND TITLE	FISCAL 1985 OPERATING REVENUE					FISCAL 1985 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1985
	TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER		
CONSERVATION OF AGRICULTURE & NATURAL RESOURCES							
AGRICULTURE, BOARD OF							
U.S. GEOLOGICAL SURVEY COOPERATIVE GAGE AGREEMENT FUND	0	0	0	0	0	5,850	5,850
AGRICULTURAL CHEMICAL FEE FUND	0	109,990	0	0	0	0	109,990
FEEDING STUFFS FEE FUND	0	359,427	0	0	0	0	359,427
FERTILIZER FEE FUND	0	432,602	0	0	0	173	432,775
LIVESTOCK REMEDIES FEE FUND	0	22,900	0	0	0	0	22,900
PESTICIDE USE FEE FUND	0	181,105	0	0	0	0	181,105
GRADE A MILK FEE FUND	0	167,635	0	0	0	0	167,635
SEED EXAMINATION FEE FUND	0	81,035	0	0	0	0	81,035
EGG FEE FUND	0	144,642	0	0	0	0	144,642
MEAT AND POULTRY INSPECTION FUND-FEDERAL	0	0	0	1,071,987	0	0	1,071,987
CERTIFICATION OF PESTICIDE APPLICATORS PROGRAM-FEDERAL FUND	0	0	0	19,300	0	0	19,300
FEDERAL PESTICIDE ENFORCEMENT FUND	0	0	0	207,421	0	0	207,421
404 PROGRAM FEASIBILITY STUDY-FEDERAL FUND	0	0	0	16,127	0	0	16,127
OPERATION OF ALFALFA WEEVIL LAB-FEDERAL FUND	0	0	0	29,251	0	0	29,251
PEST DETECTION AND SURVEY-FEDERAL FUND	0	0	0	33,300	0	0	33,300
GYPSY MOTH DETECTION PROGRAM-FEDERAL FUND	0	0	0	1,934	0	0	1,934
STATE MARKETING IMPROVEMENT-FEDERAL FUND	0	0	0	5,500	0	0	5,500
AGENCY TOTAL	0	2,759,625	0	1,384,820	0	16,833-	4,127,612
ANIMAL HEALTH DEPARTMENT							
LIVESTOCK MARKET BRAND INSPECTION FEE FUND	0	105,210	0	0	0	23	105,232
ANIMAL HEALTH DEPARTMENT FEE FUND	0	67,060	0	0	0	99	67,159
VETERINARY INSPECTION FEE FUND	0	271,070	0	0	0	0	271,070
LIVESTOCK MARKET FEE FUND	0	251,052	0	0	0	0	251,052
LIVESTOCK BRAND FEE FUND	0	133,150	0	0	0	0	133,150
COUNTY OPTION BRAND FEE FUND	0	35,601	0	0	0	0	35,601
DEALERS REGISTRATION FEE FUND	0	4,750	0	0	0	0	4,750
FEDERAL STATE DISEASE CONTROL FUND	0	0	0	63,986	0	0	63,986
AGENCY TOTAL	0	867,892	0	63,986	0	121	931,999
GRAIN INSPECTION DEPARTMENT							
GRAIN INSPECTION FEE FUND	0	4,289,048	0	0	0	442,465	4,731,514
AGENCY TOTAL	0	4,289,048	0	0	0	442,465	4,731,514
BOARD OF STATE FAIR MANAGERS							
STATE FAIR FEE FUND	0	1,395,259	596,134	0	0	213,171	2,204,564
NON-FAIR DAYS ACTIVITIES FEE FUND	0	49,272	97,875	0	0	14,945	162,092
AGENCY TOTAL	0	1,444,532	694,009	0	0	228,116	2,366,657
KANSAS WHEAT COMMISSION							
KANSAS WHEAT COMMISSION FUND	1,382,654	2,939	0	0	0	103,428-	1,282,165
AGENCY TOTAL	1,382,654	2,939	0	0	0	103,428-	1,282,165
KANSAS WATER OFFICE							
CONVERSION OF MATERIALS AND EQUIPMENT FUND	0	147	0	0	0	0	147
STATE CONSERVATION STORAGE WATER SUPPLY FUND	0	337,888	0	0	0	0	337,888
FEDERAL GRANTS AND RECEIPTS	0	0	0	0	0	4,925	4,925
AGENCY TOTAL	0	338,035	0	0	0	4,925	342,960
CONSERVATION OF AGRICULTURE & NATURAL RESOURCES TOTAL	1,382,654	9,702,071	694,009	1,448,906	0	555,366	13,782,937
HEALTH & HOSPITALS							
DEPARTMENT OF HEALTH AND ENVIRONMENT							
TITLE XIX FUND	0	850,358	0	0	0	0	850,358
MIGRANT PROJECT FEES FUND	0	956	0	0	0	0	956

STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUE
JULY 1, 1984 TO JUNE 30, 1985

GOVERNMENTAL FUNCTION, AGENCY AND FUND TITLE	FISCAL 1985 OPERATING REVENUE					FISCAL 1985 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1985
	TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER		
HEALTH & HOSPITALS							
DEPARTMENT OF HEALTH AND ENVIRONMENT							
CRIPPLED CHILDREN'S COMMISSION FUND	0	0	0	0	0	24,462	24,462
POWER GENERATING FACILITY FEE FUND	0	26,070	0	0	0	11,992-	14,078
CONSERVATION FEE FUND	0	0	0	0	0	85,828	85,828
HEALTH AND ENVIRONMENT TRAINING FEE FUND	0	19,646	0	0	0	652	20,298
OKLAHOMA WATER RESOURCES BOARD FUND	0	28,519	0	0	0	0	28,519
CONVERSION OF MATERIALS AND EQUIPMENT FUND	0	0	0	0	0	603	603
PROJECT PLUS FEE FUND	0	131	0	0	0	563-	432-
HAZARDOUS WASTE PERPETUAL CARE TRUST FUND	0	0	0	0	5,799	0	5,799
EMERGENCY MEDICAL SERVICE ATTENDANT TESTING FUND	0	0	0	0	0	3,692-	3,692-
LOCAL AIR QUALITY REGULATION SERVICES FUND	0	41,690	0	0	0	0	41,690
HAZARDOUS WASTE CLEAN-UP FUND	0	0	0	0	0	200,000	200,000
ADULT CARE LICENSING REVOLVING FUND	0	17,887	0	0	0	0	17,887
MEDICARE FUND-FEDERAL	0	0	0	371,500	0	0	371,500
FEDERAL MIGRANT HEALTH PROGRAM FUND	0	0	0	145,000	0	3,348	148,348
VENEREAL DISEASE CONTROL PROJECT FUND-FEDERAL	0	0	0	109,600	0	0	109,600
FEDERAL AIR QUALITY PROGRAM FUND	0	0	0	712,000	0	12	712,012
FEDERAL WOMEN, INFANTS AND CHILDREN HEALTH PROGRAM FUND	0	0	0	9,767,820	0	432	9,768,252
FEDERAL OCCUPATIONAL HEALTH AND SAFETY STATISTICS PROGRAM FUND	0	0	0	21,884	0	6,000-	15,884
WATER SUPPLY FUND-FEDERAL	0	0	0	483,000	0	29	483,029
NATIONAL HEALTH PLANNING ACT FUND-FEDERAL	0	0	0	240,000	0	0	240,000
IMMUNIZATION GRANT FUNDS-FEDERAL FUND	0	0	0	33,400	0	0	33,400
FEDERAL SUPPLEMENTAL SECURITY INCOME CHILDRENS TREATMENT FUND	0	0	0	0	0	19-	19-
DIAGNOSTIC X-RAY PROGRAM-FEDERAL FUND	0	0	0	44,476	0	0	44,476
CLEAN LAKES GRANT-FEDERAL FUND	0	0	0	72,700	0	0	72,700
RESOURCE CONSERVATION AND RECOVERY ACT-FEDERAL FUND	0	0	0	430,000	0	26	430,026
PREVENTIVE HEALTH AND HEALTH SERVICES BLOCK GRANT FUND	0	0	0	809,000	0	30,782-	778,218
MATERNAL AND CHILD HEALTH SERVICES BLOCK GRANT FUND	0	0	0	3,856,000	0	43,699	3,899,699
NATIONAL CENTER FOR HEALTH STATISTICS FUND-FEDERAL	0	0	0	83,200	0	0	83,200
FEDERAL EPA UNDERGROUND INJECTION CONTROL FUND	0	0	0	307,500	0	1,481	308,981
FEDERAL EPA 106 WATER POLLUTION CONTROL FUND	0	0	0	570,000	0	6,000	576,000
FEDERAL EPA 208 WATER QUALITY MANAGEMENT PLANNING FUND	0	0	0	182,500	0	26,500	209,000
FEDERAL EPA 205(G) CONSTRUCTION GRANT PROGRAM ADMINISTRATION FUND	0	0	0	831,300	0	65	831,365
FEDERAL TITLE X FAMILY PLANNING FUND	0	0	0	951,500	0	0	951,500
OTHER FEDERAL GRANTS AND RECEIPTS FUND	0	2,644	0	0	0	26,625-	23,981-
FEDERAL EPA 109(B) STATEWIDE OPERATOR TRAINING PROGRAM FUND	0	0	0	115,500	0	0	115,500
REFUGEE HEALTH PROGRAM GRANT-FEDERAL FUND	0	0	0	56,500	0	125	56,625
PRIMARY MEDICAL CARE JOBS BILL-FEDERAL FUND	0	0	0	100,200	0	0	100,200
GENETIC SERVICES GRANT-FEDERAL FUND	0	0	0	165,500	0	0	165,500
TUBERCULOSIS COOPERATIVE AGREEMENT-FEDERAL FUND	0	0	0	23,000	0	0	23,000
EARLY IDENTIFICATION AND INTERVENTION-FEDERAL FUND	0	0	0	24,800	0	0	24,800
RADIOLOGICAL ENVIRONMENTAL COOPERATIVE MONITORING-FEDERAL FUND	0	10,088	0	0	0	0	10,088
EARLY CHILDHOOD DEVELOPMENTAL SERVICES-FEDERAL FUND	0	0	0	0	0	31,877	31,877
FEDERAL EPA NATIONAL GROUNDWATER STRATEGY FUND	0	0	0	1,000	0	0	1,000
ALTERNATE SITES HTLV-III TEST-FEDERAL FUND	0	0	0	7,000	0	0	7,000
AGENCY TOTAL	0	997,989	0	20,515,880	5,799	345,464	21,865,132
KANSAS NEUROLOGICAL INSTITUTE							
KANSAS NEUROLOGICAL INSTITUTE FEE FUND	0	454,295	0	0	0	13,164	467,459

STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUE
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GOVERNMENTAL FUNCTION, AGENCY AND FUND TITLE	FISCAL 1985 OPERATING REVENUE					FISCAL 1985 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1985
	TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER		
HEALTH & HOSPITALS							
KANSAS NEUROLOGICAL INSTITUTE							
TITLE XIX FUND	0	0	0	0	0	5,838,529	5,838,529
ELEMENTARY AND SECONDARY EDUCATION FUND-FEDERAL	0	0	0	0	0	118,204	118,204
FOSTER GRANDPARENTS PROGRAM-FEDERAL	0	0	0	148,046	0	0	148,046
AGENCY TOTAL	0	454,295	0	148,046	0	5,969,397	6,572,238
LARNED STATE HOSPITAL							
LARNED STATE HOSPITAL FEE FUND	0	1,433,402	47,850	0	0	7,655	1,488,907
TITLE XIX FUND	0	0	0	0	0	1,188,943	1,188,943
ELEMENTARY AND SECONDARY EDUCATION FUND-FEDERAL	0	0	0	0	0	38,602	38,602
AGENCY TOTAL	0	1,433,402	47,850	0	0	1,235,200	2,716,452
OSAWATOMIE STATE HOSPITAL							
OSAWATOMIE STATE HOSPITAL FEE FUND	0	1,983,712	68,352	0	0	2,123	2,054,187
TITLE XIX FUND	0	0	0	0	0	1,080,344	1,080,344
ELEMENTARY AND SECONDARY EDUCATION FUND-FEDERAL	0	0	0	0	0	23,466	23,466
AGENCY TOTAL	0	1,983,712	68,352	0	0	1,105,933	3,157,997
PARSONS STATE HOSP & TRAINING CENTER							
PARSONS STATE HOSPITAL AND TRAINING CENTER FEE FUND	0	513,713	1,848	0	0	58,755	574,316
TITLE XIX FUND	0	0	0	0	0	4,379,563	4,379,563
PROCEEDS FROM CONTRACT CANCELLATIONS-REROOF EDUCATION/PSYCHOLOGY AND MUSIC BUILDING FUND	0	0	0	0	2,931	0	2,931
ELEMENTARY AND SECONDARY EDUCATION FUND-FEDERAL	0	0	0	0	0	96,386	96,386
AGENCY TOTAL	0	513,713	1,848	0	2,931	4,534,704	5,053,196
RAINBOW MENTAL HEALTH FACILITY							
RAINBOW MENTAL HEALTH FACILITY FEE FUND	0	494,585	447	0	0	533	495,565
TITLE XIX FUND	0	0	0	0	0	594,099	594,099
ELEMENTARY AND SECONDARY EDUCATION FUND-FEDERAL	0	0	0	0	0	22,489	22,489
AGENCY TOTAL	0	494,585	447	0	0	617,121	1,112,153
NORTON STATE HOSPITAL							
NORTON STATE HOSPITAL FEE FUND	0	362,081	13,882	0	0	3,997	379,959
TITLE XIX FUND	0	0	0	0	0	2,405,218	2,405,218
AGENCY TOTAL	0	362,081	13,882	0	0	2,409,215	2,785,177
DEPT OF SRS-MENTAL HEALTH & RETARDATION							
SPECIAL PROJECTS FUND	0	3,336	6,400	465,938	0	1,565,184	2,040,858
EMERGENCY MAINTENANCE FUND	0	0	0	0	0	100,000	100,000
INSTITUTIONAL RECEIPTS FROM TITLE XIX-FEDERAL FUND	0	0	0	0	0	117,026	117,026
DEVELOPMENTAL DISABILITIES PROGRAM-FEDERAL FUND	0	0	0	275,000	0	2,778	277,778
MENTAL HEALTH SERVICES AND MANAGEMENT BLOCK GRANT-FEDERAL FUND	0	0	0	2,130,000	0	25,116	2,155,116
AGENCY TOTAL	0	3,336	6,400	2,870,938	0	1,810,104	4,690,778
TOPEKA STATE HOSPITAL							
TOPEKA STATE HOSPITAL FEE FUND	0	2,555,809	536,335	0	0	6,954	3,099,099
TITLE XIX FUND	0	0	0	0	0	3,367,703	3,367,703
ELEMENTARY AND SECONDARY EDUCATION FUND-FEDERAL	0	0	0	0	0	110,244	110,244
AGENCY TOTAL	0	2,555,809	536,335	0	0	3,484,901	6,577,046
WINFIELD STATE HOSPITAL & TRAINING CTR.							
WINFIELD STATE HOSPITAL AND TRAINING CENTER FEE FUND	0	1,012,784	137,791	0	0	2,651	1,153,226
TITLE XIX FUND	0	0	0	0	0	6,415,571	6,415,571
ELEMENTARY AND SECONDARY EDUCATION FUND-FEDERAL	0	0	0	0	0	69,036	69,036

STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUE
JULY 1, 1984 TO JUNE 30, 1985

GOVERNMENTAL FUNCTION, AGENCY AND FUND TITLE	FISCAL 1985 OPERATING REVENUE					FISCAL 1985 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1985
	TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER		
HEALTH & HOSPITALS							
WINFIELD STATE HOSPITAL & TRAINING CTR.							
FOSTER GRANDPARENTS PROGRAM-FEDERAL FUND	0	0	0	164,825	0	0	164,825
AGENCY TOTAL	0	1,012,784	137,791	164,825	0	6,487,258	7,802,658
HEALTH & HOSPITALS TOTAL	0	9,811,706	812,904	23,699,689	8,731	27,999,797	62,332,828
RECREATIONAL & HISTORICAL							
FISH AND GAME COMMISSION, KANSAS							
FORESTRY, FISH AND GAME COMMISSION FEE FUND	0	7,985,893	137,461	2,990,427	1,298	8,327	11,123,406
FORESTRY, FISH AND GAME COMMISSION FEE FUND-BOAT PERMIT FUND	306,118	0	0	0	0	0	306,118
FISH AND GAME CONSERVATION FUND	0	119,288	19,060	0	0	303,323	441,670
NONGAME WILDLIFE IMPROVEMENT FUND	0	0	0	109,864	0	466	110,330
FEDERALLY LICENSED WILDLIFE AREAS FUND	0	438,536	0	0	0	0	438,536
AGENCY TOTAL	306,118	8,543,717	156,521	3,100,291	1,298	312,115	12,420,061
HISTORICAL SOCIETY, STATE							
GENERAL FEES FUND	0	40,403	0	0	0	3,285	43,687
HISTORIC PROPERTIES FEE FUND	0	7,167	0	0	0	0	7,167
INSURANCE COLLECTION REPLACEMENT/REIMBURSEMENT FUND	0	0	0	0	0	2,875	2,875
ARCHEOLOGY FEE FUND	0	66,565	0	0	0	1,263	67,827
ALL-SPORTS HALL OF FAME FUND	0	0	0	0	0	13,918	13,918
NATIONAL HISTORIC PRESERVATION ACT FUND-FEDERAL-STATE	0	0	0	88,022	0	0	88,022
NATIONAL HISTORIC PRESERVATION ACT FUND-FEDERAL-LOCAL	0	0	0	286,805	0	0	286,805
HISTORICAL SURVEY FEDERAL FUND GRANT	0	0	0	11,046	0	0	11,046
AGENCY TOTAL	0	114,134	0	385,873	0	21,340	521,343
PARK AND RESOURCES AUTHORITY, STATE							
GENERAL FEES FUND	0	1,067,400	651,652	120,068	17,497	7,690	1,864,307
DEVELOPMENT AND PROMOTIONS FUND	0	12,756	0	0	0	0	12,756
FEDERAL LAND AND WATER CONSERVATION FUND-LOCAL	0	0	0	811,553	0	0	811,553
FEDERAL LAND AND WATER CONSERVATION FUND-STATE	0	0	0	662,405	0	267,889-	394,516
AGENCY TOTAL	0	1,080,155	651,652	1,594,026	17,497	260,199-	3,083,132
RECREATIONAL & HISTORICAL TOTAL	306,118	9,738,007	808,173	5,080,191	18,795	73,257	16,024,541
HIGHWAYS & OTHER TRANSPORTATION							
DEPARTMENT OF TRANSPORTATION							
STATE AIRPORT SYSTEM-FEDERAL FUND	0	0	0	37,305	0	0	37,305
URBAN MASS TRANSIT FUND-FEDERAL	0	0	0	3,183,058	0	0	3,183,058
FEDERAL HIGHWAY SAFETY FUND	0	0	0	1,728,068	0	1,830	1,729,898
STATE RAILROAD PLANNING AND ASSISTANCE FEDERAL FUND	0	0	0	4,567,322	0	0	4,567,322
METROPOLITAN TRANSPORTATION PLANNING-FEDERAL FUND	0	0	0	356,834	0	0	356,834
MOTOR CARRIER SAFETY ASSISTANCE PROGRAM DEVELOPMENT FUND-FEDERAL	0	0	0	14,433	0	0	14,433
TECHNOLOGY TRANSFER GRANT FUND-FEDERAL	0	0	0	93,114	0	0	93,114
AGENCY TOTAL	0	0	0	9,980,134	0	1,830	9,981,964
HIGHWAY PATROL							
STATE HIGHWAY PATROL FUND	0	0	0	0	0	518,625-	518,625-
GENERAL FEES FUND	0	304,220	0	0	350	31,398	335,968
FOR PATROL OF KANSAS TURNPIKE FUND	0	0	0	1,072,417	0	15,000	1,087,417
EMERGENCY MEDICAL SERVICE ATTENDANT TESTING FUND	0	0	0	0	0	31,217	31,217
HIGHWAY PATROL-FEDERAL FUND	0	0	0	0	0	72,524	72,524
AGENCY TOTAL	0	304,220	0	1,072,417	350	368,486-	1,008,500
HIGHWAYS & OTHER TRANSPORTATION TOTAL	0	304,220	0	11,052,550	350	366,656-	10,990,464
FUND CLASS TOTAL	2,747,526	234,986,210	5,641,547	536,411,936	2,620,951	146,204,415	928,512,585

SCHEDULE "C"-CONTINUED

STATE OF KANSAS
HIGHWAY FUNDS
STATEMENT OF REVENUE
JULY 1, 1984 TO JUNE 30, 1985

GOVERNMENTAL FUNCTION, AGENCY AND FUND TITLE	FISCAL 1985 OPERATING REVENUE TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER	FISCAL 1985 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1985
HIGHWAYS & OTHER TRANSPORTATION							
DEPARTMENT OF TRANSPORTATION							
STATE FREEWAY CONSTRUCTION FUND	0	0	7,131,505	8,124,765	0	12,141,715-	3,114,554
STATE HIGHWAY FUND	142,318,940	3,797,372	432,114	124,859,116	13,746	37,860,635	309,281,924
STATE FREEWAY FUND	16,293,394	0	10,578,866	1,204,645	0	8,232,769-	19,844,135
RESTRICTED FEES FUND	0	0	0	57,146,284	0	3,201,401-	53,944,883
COUNTY EQUALIZATION AND ADJUSTMENT FUND	0	0	0	0	0	2,500,000	2,500,000
SPECIAL CITY AND COUNTY HIGHWAY FUND	60,274,245	0	0	0	0	1,104,988	61,379,233
AGENCY TOTAL	218,886,579	3,797,372	18,142,485	191,334,809	13,746	17,989,738	450,064,730
HIGHWAYS & OTHER TRANSPORTATION TOTAL	218,886,579	3,797,372	18,142,485	191,334,809	13,746	17,989,738	450,064,730
FUND CLASS TOTAL	218,886,579	3,797,372	18,142,485	191,334,809	13,746	17,989,738	450,064,730

SCHEDULE "C"-CONTINUED

STATE OF KANSAS
ENTERPRISE FUNDS
STATEMENT OF REVENUE
JULY 1, 1984 TO JUNE 30, 1985

GOVERNMENTAL FUNCTION, AGENCY AND FUND TITLE	FISCAL 1985 OPERATING REVENUE					FISCAL 1985 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1985
	TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER		
GENERAL GOVERNMENT							
SECRETARY OF STATE							
STATE FLAG AND BANNER FUND	0	15,266	0	0	0	0	15,266
AGENCY TOTAL	0	15,266	0	0	0	0	15,266
GENERAL GOVERNMENT TOTAL	0	15,266	0	0	0	0	15,266
PUBLIC WELFARE							
DEPT OF SOCIAL & REHABILITATION SERVICES							
KANSAS VOCATIONAL REHABILITATION CENTER SALES FUND	0	97,865	0	0	2	5,900	103,767
AGENCY TOTAL	0	97,865	0	0	2	5,900	103,767
PUBLIC WELFARE TOTAL	0	97,865	0	0	2	5,900	103,767
EDUCATION & RESEARCH							
FORT HAYS STATE UNIVERSITY							
HEALTH FEES FUND	0	149,518	0	0	0	866	150,384
STUDENT UNION FEES FUND	0	144,369	0	0	0	0	144,369
HOUSING SYSTEM REVENUE FUND	0	793,522	1,543,767	0	75,235	178,977	2,591,501
STUDENT UNION ANNEX FUND	0	144,417	0	0	0	0	144,417
HOUSING SYSTEM BOND AND INTEREST SINKING FUND	0	0	42,680	0	0	813,497	856,176
PLEDGED HOUSING SYSTEM SUSPENSE FUND	0	0	7,493	0	0	0	7,493
AGENCY TOTAL	0	1,231,826	1,593,940	0	75,235	993,339	3,894,340
KANSAS STATE UNIVERSITY							
UNPLEDGED HOUSING PROJECT REVENUE FUND	0	1,391	574,264	0	59	37,267	612,981
DORMITORY FEES FUND	0	2,662	0	0	0	9,146,157	9,148,819
KANSAS ARTIFICIAL BREEDING SERVICE UNIT FEES FUND	0	884,359	0	0	0	793	885,151
STUDENT HEALTH FEES FUND	0	2,130,318	0	0	0	0	2,130,318
JARDINE TERRACE III-PROJECT REVENUE FUND	0	0	188,700	0	0	23,878	212,577
HOUSING SYSTEM-PROJECT REVENUE FUND	0	116,554	7,266,748	0	2,776	120,511	7,506,590
HAYMAKER HALL PROJECT REVENUE FUND	0	120,508	1,922,476	0	308	3,443	2,046,735
STUDENT COLISEUM BOND FEE FUND	0	589,982	0	0	0	291,130	881,112
STADIUM BOND AND INTEREST SINKING FUND	0	62,032	58,846	0	0	602,846	723,724
STUDENT UNION ANNEX II BOND AND INTEREST SINKING FUND	0	341,646	229,387	0	0	1,576,766	2,147,799
HOUSING SYSTEM BOND AND INTEREST SINKING FUND	0	0	88,795	0	0	3,145,756	3,234,550
HAYMAKER HALL BOND AND INTEREST SINKING FUND	0	0	26,286	0	0	323,069	349,355
STUDENT UNION ANNEX I BOND AND INTEREST SINKING FUND	0	0	35,831	0	0	474,101	509,932
JARDINE TERRACE III BOND AND INTEREST SINKING FUND	0	0	20,933	0	0	207,456	228,388
STUDENT RECREATIONAL BUILDING BOND AND INTEREST SINKING FUND	0	389,141	121,600	0	0	1,118,937	1,629,678
JARDINE TERRACE III-REPAIR AND REPLACEMENT RESERVE FUND	0	0	0	0	0	107,852	107,852
HOUSING SYSTEM REPAIR AND REPLACEMENT RESERVE FUND	0	0	0	0	0	1,219,403	1,219,403
HAYMAKER HALL-REPAIR AND REPLACEMENT RESERVE FUND	0	0	0	0	0	208,272	208,272
UNPLEDGED ADVANCE HOUSING COLLECTIONS SUSPENSE FUND	0	0	0	0	0	56,044	56,044
PLEDGED ADVANCE HOUSING COLLECTIONS SUSPENSE FUND	0	0	151,864-	0	0	860,927-	1,012,792-
AGENCY TOTAL	0	4,638,593	10,382,000	0	3,143	17,802,755	32,826,491
KANSAS STATE U. VETERINARY MEDICAL CTR.							
HOSPITAL AND DIAGNOSTIC LABORATORY REVENUE FUND	0	1,078,310	0	0	0	0	1,078,310
AGENCY TOTAL	0	1,079,310	0	0	0	0	1,078,310
EMPORIA STATE UNIVERSITY							
DORMITORY FEES FUND	0	35,610	171,546	0	88,680	10,647	306,483
STUDENT HEALTH FEES FUND	0	254,059	0	0	0	1,065	255,124

SCHEDULE "C"-CONTINUED

STATE OF KANSAS
ENTERPRISE FUNDS
STATEMENT OF REVENUE
JULY 1, 1984 TO JUNE 30, 1985

GOVERNMENTAL FUNCTION, AGENCY AND FUND TITLE	FISCAL 1985 OPERATING REVENUE					FISCAL 1985 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1985
	TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER		
EDUCATION & RESEARCH							
EMPORIA STATE UNIVERSITY							
MEN'S DORMITORY NO. 1-PROJECT REVENUE FUND	0	1,140	115,949	0	0	0	117,089
BUREAU OF EDUCATIONAL MEASUREMENTS FUND	0	9,718	0	0	0	75,000	84,718
WOMEN'S DORMITORY NO. 2-PROJECT REVENUE FUND	0	2,370	129,320	0	0	0	131,690
MEN'S DORMITORY NO. 3-PROJECT REVENUE FUND	0	4,940	467,062	0	0	100,040	572,042
WOMEN'S DORMITORY NO. 3 AND STUDENT APARTMENTS-PROJECT REVENUE FUND	0	1,700	324,139	0	0	193	326,032
WOMEN'S DORMITORY NO. 4-PROJECT REVENUE FUND	0	1,830	163,905	0	0	0	165,735
MEN'S DORMITORY NO. 2-PROJECT REVENUE FUND	0	1,770	137,684	0	0	0	139,454
STUDENT UNION REFURBISHING FUND	0	0	0	0	0	137,352	137,352
MEN'S DORMITORY NO. 3-BOND AND INTEREST SINKING FUND	0	0	12,648	0	0	172,000	184,648
MEN'S DORMITORY NO. 1-BOND AND INTEREST SINKING FUND	0	0	2,086	0	0	21,600	23,686
STUDENT UNION BOND AND INTEREST SINKING FUND	0	10,426	9,184	0	0	75,000	94,610
STUDENT UNION ADDITION BOND AND INTEREST SINKING FUND	0	48,697	16,532	16,947	0	135,000	217,177
WOMEN'S DORMITORY NO. 2-BOND AND INTEREST SINKING FUND	0	0	3,428	0	0	35,900	39,328
WOMEN'S DORMITORY NO. 3 AND STUDENT APARTMENTS-BOND AND INTEREST SINKING FUND	0	0	19,960	0	0	201,517	221,477
MEN'S DORMITORY NO. 2-BOND AND INTEREST SINKING FUND	0	0	3,428	0	0	38,200	41,628
WOMEN'S DORMITORY NO. 4-BOND AND INTEREST SINKING FUND	0	0	4,285	0	0	45,100	49,385
MEN'S DORMITORY NO.1-BUILDING MAINTENANCE AND EQUIPMENT RESERVE FUND	0	0	2,814	0	0	25,000	27,814
WOMEN'S DORMITORY NO. 2-MAINTENANCE AND EQUIPMENT FUND	0	0	0	0	0	2,000	2,000
WOMEN'S DORMITORY NO. 4-MAINTENANCE AND EQUIPMENT RESERVE FUND	0	0	0	0	0	3,000	3,000
WOMEN'S DORMITORY NO. 3 AND STUDENT APARTMENTS-MAINTENANCE AND EQUIPMENT RESERVE FUND	0	0	372	0	0	43,000	43,372
MEN'S DORMITORY NO. 2-MAINTENANCE AND EQUIPMENT RESERVE FUND	0	0	1,979	0	0	19,658	21,637
MEN'S DORMITORY NO. 3-MAINTENANCE AND EQUIPMENT RESERVE FUND	0	0	0	0	0	121,000	121,000
PLEDGED RESIDENCE HALLS SUSPENSE FUND	0	0	0	0	0	15,371	15,371
AGENCY TOTAL	0	372,261	1,586,320	16,947	88,680	1,277,642	3,341,850
PITTSBURG STATE UNIVERSITY							
DORMITORY FEES FUND	0	58,614	260	0	0	46,412	105,286
HOSPITAL AND STUDENT HEALTH FEES FUND	0	133,619	0	0	0	554	134,172
UNIT A WOMEN'S DORMITORY AND FOOD SERVICE AND UNIT B MEN'S DORMITORY ADDITION-PROJECT REVENUE FUND	0	690,601	241,241	0	0	852	932,694
EAST CAMPUS APARTMENT I AND II, AND SHIRK HALL-PROJECT REVENUE FUND	0	1,741	70,521	0	0	272	72,534
1962 DORMITORY AND STUDENT APARTMENTS-REVENUE FUND	0	2,225	204,683	0	0	1,314	208,221
DORMITORY-BOND AND INTEREST SINKING FUND	0	0	1,220	0	0	14,000	15,220
UNIT A WOMEN'S DORMITORY AND FOOD SERVICE AND UNIT B MEN'S DORMITORY ADDITION-BOND AND INTEREST SINKING FUND	0	0	3,834	0	0	76,500	80,334
STUDENT CENTER ADDITION-BOND AND INTEREST SINKING FUND	0	0	0	0	0	80,976	80,976
EAST CAMPUS APARTMENT I AND II, AND SHIRK HALL-BOND AND INTEREST SINKING FUND	0	0	3,128	0	0	45,500	48,628
1962 DORMITORY AND STUDENT APARTMENTS-BOND AND INTEREST SINKING FUND	0	0	10,288	0	0	124,263	134,551
STUDENT CENTER ADDITION-REPAIR AND REPLACEMENT RESERVE FUND	0	0	0	0	0	129,761	129,761
1962 DORMITORY AND STUDENT APARTMENTS-REPAIR AND REPLACEMENT RESERVE FUND	0	0	8,374	0	0	98,000	106,374
PLEDGED RESIDENCE HALLS SUSPENSE FUND	0	0	63,707	0	0	255,170	318,877
AGENCY TOTAL	0	886,800	607,255	0	0	873,574	2,367,628
KANSAS TECHNICAL INSTITUTE							
DORMITORY AND FOOD SERVICES FEES FUND	0	0	155,822	0	0	0	155,822

STATE OF KANSAS
ENTERPRISE FUNDS
STATEMENT OF REVENUE
JULY 1, 1984 TO JUNE 30, 1985

GOVERNMENTAL FUNCTION, AGENCY AND FUND TITLE	FISCAL 1985 OPERATING REVENUE					FISCAL 1985 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1985
	TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER		
EDUCATION & RESEARCH							
KANSAS TECHNICAL INSTITUTE							
STUDENT UNION FEES FUND	0	30,686	600	0	0	0	31,286
AGENCY TOTAL	0	30,686	156,422	0	0	0	187,108
UNIVERSITY OF KANSAS-LAWRENCE CAMPUS							
STOUFFER III-REVENUE FUND	0	0	111,809	0	1,361	21,875	135,045
HEALTH SERVICE FUND	0	3,016,015	0	103,165	0	14,233	3,133,412
STUDENT UNION FUND	0	1,167,465	0	0	0	0	1,167,465
J. R. PEARSON-REVENUE FUND	0	406,117	555,117	0	158	28,772	990,163
HASHINGER HALL-REVENUE FUND	0	366,493	426,304	0	0	13,506	806,303
ELLSWORTH HALL-REVENUE FUND	0	580,150	626,419	0	25	17,527	1,224,121
HOUSING SYSTEM OPERATIONS FUND	0	2,870,465	3,813,907	0	7,234	230,118	6,921,723
J. R. PEARSON RESIDENCE HALL-BOND AND INTEREST SINKING FUND	0	0	125,123	0	0	1,831,026	1,956,149
HASHINGER HALL-BOND AND INTEREST SINKING FUND	0	0	25,587	0	0	648,437	674,025
HOUSING SYSTEM BOND AND INTEREST SINKING FUND	0	0	351,995	0	0	5,575,511	5,927,506
STOUFFER III-BOND AND INTEREST SINKING FUND	0	0	38,300	0	0	578,780	617,081
ELLSWORTH HALL-BOND AND INTEREST SINKING FUND	0	0	96,427	0	0	1,420,900	1,517,327
HASHINGER HALL-REPAIR AND REPLACEMENT RESERVE	0	0	17,850	0	0	171,409	189,259
ELLSWORTH HALL-REPAIR AND REPLACEMENT RESERVE	0	0	31,518	0	0	302,074	333,592
J. R. PEARSON RESIDENCE HALL-MAINTENANCE AND EQUIPMENT RESERVE	0	0	41,670	0	0	404,490	446,160
STOUFFER III-REPAIR AND REPLACEMENT RESERVE FUND	0	0	34,347	0	0	327,594	361,941
HOUSING SYSTEM REPAIRS, EQUIPMENT AND IMPROVEMENT FUND	0	0	326,486	0	0	3,092,134	3,418,620
STUDENT HEALTH FACILITY MAINTENANCE REPAIR AND EQUIPMENT RESERVE	0	63,659	40,482	0	0	397,739	501,890
HOUSING SYSTEM SUSPENSE FUND	0	89	286,398	0	0	8,930,375	9,216,861
AGENCY TOTAL	0	8,470,462	6,949,739	103,165	8,777	24,006,498	39,538,641
UNIVERSITY OF KANSAS-KANSAS CITY CAMPUS							
MEDICAL LIBRARY-BOND CONSTRUCTION FUND	0	0	5,058	0	0	99,943	105,000
STUDENT UNION FEES FUND	0	18,768	0	0	0	0	18,768
1961 STUDENT CENTER APPARTMENTS-REVENUE FUND	0	0	33,010	0	0	46,171	79,180
1961 STUDENT CENTER APARTMENTS-BOND AND INTEREST SINKING FUND	0	0	1,019	0	0	101,389	102,408
CLINICAL FACILITY-BOND AND INTEREST SINKING FUND-BOND SERVICE FUND	0	0	18,325	0	0	2,496,073	2,514,398
CLINICAL FACILITY-BOND AND INTEREST SINKING FUND-BOND REDEMPTION FUND	0	0	2,055	0	0	21,073	23,128
CLINICAL FACILITY-BOND RESERVE FUND	0	0	220,231	0	0	2,255,062	2,475,293
CLINICAL FACILITY-EXTRAORDINARY REPAIR FUND	0	0	48,759	0	0	500,000	548,759
1961 STUDENT CENTER APARTMENTS-BOND RESERVE FUND	0	0	1,222	0	0	34,296	35,518
1961 STUDENT CENTER APARTMENTS-EXTRAORDINARY REPAIR AND REPLACEMENT FUND	0	0	1,186	0	0	33,296	34,482
CLINICAL FACILITY-DISCRETIONARY FUND	0	0	2,278	0	0	22,722	25,000
AGENCY TOTAL	0	18,768	333,142	0	0	5,610,024	5,961,933
WICHITA STATE UNIVERSITY							
ON CAMPUS PARKING-REVENUE FUND	0	0	45,816	0	125,318	181,403	352,538
1960 DORMITORY-REVENUE FUND	0	0	462,334	0	0	7,581	469,915
STADIUM-REVENUE FUND	0	0	0	0	0	86,785	86,785
1971 ACADEMIC AND SERVICE BUILDING-REVENUE FUND	0	0	0	0	0	92,735-	92,735-
1976 DORMITORY-REVENUE FUND	0	0	1,506,592	0	70	320,319	1,826,981
ON CAMPUS PARKING-CONSTRUCTION AND MAINTENANCE FUND	0	0	41,537	0	0	482,615	524,152
1960 DORMITORY BOND AND INTEREST SINKING FUND	0	0	12,523	0	0	159,718	172,241
ON CAMPUS PARKING-BOND AND INTEREST SINKING FUND	0	0	30,630	0	0	200,032	230,662
STADIUM-BOND AND INTEREST SINKING FUND	0	0	0	0	0	142,160	142,160

SCHEDULE "C"-CONTINUED

STATE OF KANSAS
ENTERPRISE FUNDS
STATEMENT OF REVENUE
JULY 1, 1984 TO JUNE 30, 1985

GOVERNMENTAL FUNCTION, AGENCY AND FUND TITLE	FISCAL 1985 OPERATING REVENUE					FISCAL 1985 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1985
	TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER		
EDUCATION & RESEARCH							
WICHITA STATE UNIVERSITY							
1976 DORMITORY-BOND AND INTEREST SINKING FUND	0	0	0	0	0	125,904	125,904
1960 DORMITORY-REPAIR AND REPLACEMENT RESERVE FUND	0	0	0	0	0	130,935	130,935
ON CAMPUS PARKING-MAJOR MAINTENANCE FUND	0	0	24,627	0	0	584,895	609,521
STADIUM MAINTENANCE RESERVE FUND	0	0	0	0	0	56,601	56,601
ACADEMIC AND SERVICE BUILDING-BOND RESERVE FUND	0	0	0	0	0	49,315	49,315
LIBRARY BOND RESERVE FUND NO. 3	0	0	0	0	0	509,654	509,654
1976 DORMITORY-BOND RESERVE FUND	0	0	0	0	0	312,804	312,804
1976 DORMITORY-MAINTENANCE RESERVE FUND	0	0	0	0	0	68,232	68,232
PLEDGED RESIDENCE HALLS SUSPENSE FUND	0	0	37-	0	0	66,650-	66,687-
AGENCY TOTAL	0	0	2,124,022	0	125,388	3,259,567	5,508,977
EDUCATION & RESEARCH TOTAL	0	16,727,704	23,732,840	120,112	301,223	53,823,399	94,705,277
HEALTH & HOSPITALS							
DEPARTMENT OF HEALTH AND ENVIRONMENT							
SEWAGE DISPOSAL TREATMENT-REVENUE BOND FUND	0	0	0	0	0	15,651	15,651
SEWAGE DISPOSAL TREATMENT-BOND AND INTEREST SINKING FUND	0	0	70,483	0	0	366,414	436,898
DEBT SERVICE RESERVE FUND	0	0	13,232	0	0	68,921-	55,689-
AGENCY TOTAL	0	0	83,715	0	0	313,144	396,859
HEALTH & HOSPITALS TOTAL	0	0	83,715	0	0	313,144	396,859
FUND CLASS TOTAL	0	16,840,836	23,816,555	120,112	301,225	54,142,443	95,221,170

SCHEDULE "C"-CONTINUED

STATE OF KANSAS
INTRAGOVERNMENTAL SERVICE FUNDS
STATEMENT OF REVENUE
JULY 1, 1984 TO JUNE 30, 1985

GOVERNMENTAL FUNCTION, AGENCY AND FUND TITLE	FISCAL 1985 OPERATING REVENUE					FISCAL 1985 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1985
	TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER		
GENERAL GOVERNMENT							
DEPARTMENT OF ADMINISTRATION							
DATA PROCESSING FUND	0	88,408	0	0	0	4,209	92,617
ACCOUNTING SERVICES RECOVERY FUND	0	199,272	0	0	139,665	27,105-	311,832
FIFTH AND KANSAS AVENUE OPERATING FUND	0	0	0	0	0	9-	9-
MOTOR POOL SERVICE FUND	0	3,789,195	0	0	0	1,585,069-	2,204,126
COMPUTER SERVICES FUND	0	9,884,210	0	0	0	2,009,750-	7,874,460
MOTOR POOL SERVICE DEPRECIATION RESERVE FUND	0	167,427	0	0	0	1,630,885	1,798,312
MOTOR POOL SERVICE FUND-MOTOR VEHICLE REGISTRATION ACCOUNT	203,868	0	0	0	0	203,868-	0
CENTRAL MAIL SERVICES REVOLVING FUND	0	0	0	0	0	1,539,002	1,539,002
STATE COMMUNICATIONS SERVICES FUND	0	9,250,945	0	0	0	1,504	9,252,449
CENTRAL AIRCRAFT FUND	0	0	0	0	0	86,846	86,846
COMPUTER SERVICES DEPRECIATION RESERVE FUND	0	73	0	0	0	2,252,134	2,252,207
STATE BUILDINGS OPERATING FUND	0	41,654	5,428,895	0	0	1,066,519-	4,404,031
STATE BUILDINGS DEPRECIATION FUND	0	0	0	0	0	1,224,000	1,224,000
ARCHITECTURAL SERVICES RECOVERY FUND	0	296,687	0	0	0	0	296,687
AGENCY TOTAL	203,868	23,717,871	5,428,895	0	139,665	1,846,261	31,336,561
DEPT. OF ADM.-DIVISION OF PRINTING							
INTRAGOVERNMENTAL PRINTING SERVICE FUND	0	4,555,480	0	0	0	174,234-	4,381,246
INTRAGOVERNMENTAL PRINTING SERVICE DEPRECIATION RESERVE FUND	0	55,159	0	0	0	178,383	233,542
STATE PRINTING PLANT CONSTRUCTION FUND	0	0	0	0	0	3,856,900	3,856,900
AGENCY TOTAL	0	4,610,639	0	0	0	3,861,049	8,471,688
POST AUDIT, DIVISION OF							
FEDERAL AUDIT SERVICES FUND	0	0	0	0	0	66,429	66,429
AGENCY TOTAL	0	0	0	0	0	66,429	66,429
DEPARTMENT OF REVENUE							
CENTRAL STORES FUND	0	153,956	0	0	0	0	153,956
AGENCY TOTAL	0	153,956	0	0	0	0	153,956
GENERAL GOVERNMENT TOTAL	203,868	28,482,466	5,428,895	0	139,665	5,773,739	40,028,634
EDUCATION & RESEARCH							
FORT HAYS STATE UNIVERSITY							
SERVICE CLEARING FUND	0	1,262,467	0	0	0	75,215	1,337,682
AGENCY TOTAL	0	1,262,467	0	0	0	75,215	1,337,682
KANSAS STATE UNIVERSITY							
SERVICE CLEARING FUND	0	10,019,539	178	0	4	26,778	10,046,498
AGENCY TOTAL	0	10,019,539	178	0	4	26,778	10,046,498
EMPORIA STATE UNIVERSITY							
SERVICE CLEARING FUND	0	1,240,157	0	0	0	21,897	1,262,055
AGENCY TOTAL	0	1,240,157	0	0	0	21,897	1,262,055
PITTSBURG STATE UNIVERSITY							
SERVICE CLEARING FUND	0	1,420,519	0	0	1	1,359	1,421,879
AGENCY TOTAL	0	1,420,519	0	0	1	1,359	1,421,879
LIBRARY STATE							
COMPUTERIZED LIBRARY SERVICES FUND	0	0	0	0	0	50,565	50,565
AGENCY TOTAL	0	0	0	0	0	50,565	50,565
UNIVERSITY OF KANSAS-LAWRENCE CAMPUS							
SERVICE CLEARING FUND-LAWRENCE CAMPUS	0	8,550,543	272	0	21,306	64,643	8,636,765
AGENCY TOTAL	0	8,550,543	272	0	21,306	64,643	8,636,765
UNIVERSITY OF KANSAS-KANSAS CITY CAMPUS							
SERVICE CLEARING FUND-KANSAS CITY							

STATE OF KANSAS
INTRAGOVERNMENTAL SERVICE FUNDS
STATEMENT OF REVENUE
JULY 1, 1984 TO JUNE 30, 1985

GOVERNMENTAL FUNCTION, AGENCY AND FUND TITLE	FISCAL 1985 OPERATING REVENUE TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER	FISCAL 1985 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1985
EDUCATION & RESEARCH							
UNIVERSITY OF KANSAS-KANSAS CITY CAMPUS							
CAMPUS	0	13,205,688	3,000	0	3,186	96,911	13,308,785
AGENCY TOTAL	0	13,205,688	3,000	0	3,186	96,911	13,308,785
WICHITA STATE UNIVERSITY							
SERVICE CLEARING FUND	0	2,833,165	0	0	0	46,681	2,879,846
AGENCY TOTAL	0	2,833,165	0	0	0	46,681	2,879,846
EDUCATION & RESEARCH TOTAL	0	38,532,078	3,450	0	24,497	384,050	38,944,075
PUBLIC SAFETY							
DEPT OF CORRECTIONS-KS CORRECTIONAL IND							
CORRECTIONAL INDUSTRIES FUND	0	3,760,506	0	0	0	158,403-	3,602,103
CORRECTIONAL INDUSTRIES EQUIPMENT REPLACEMENT FUND	0	0	0	0	0	158,464	158,464
CORRECTIONAL INDUSTRIES FUND-FARMING OPERATIONS ACCOUNT	0	54,136	115,000	0	0	0	169,136
AGENCY TOTAL	0	3,814,642	115,000	0	0	61	3,929,704
PUBLIC SAFETY TOTAL	0	3,814,642	115,000	0	0	61	3,929,704
HIGHWAYS & OTHER TRANSPORTATION							
HIGHWAY PATROL							
CAPITOL AREA SECURITY FUND	0	725,453	0	0	0	0	725,453
AGENCY TOTAL	0	725,453	0	0	0	0	725,453
HIGHWAYS & OTHER TRANSPORTATION TOTAL	0	725,453	0	0	0	0	725,453
FUND CLASS TOTAL	203,868	71,554,639	5,547,345	0	164,162	6,157,851	83,627,866

STATE OF KANSAS
TRUST AND AGENCY FUNDS
STATEMENT OF REVENUE
JULY 1, 1984 TO JUNE 30, 1985

GOVERNMENTAL FUNCTION, AGENCY AND FUND TITLE	FISCAL 1985 OPERATING REVENUE					FISCAL 1985 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1985
	TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER		
GENERAL GOVERNMENT							
ATTORNEY GENERAL							
WICHITA STATE UNIVERSITY PHYSICAL EDUCATION AND STUDENT SERVICES BUILDING DEFECTIVE CONSTRUCTION CUSTODIAL ACCOUNT	0	0	26,606	0	0	0	26,606
AGENCY TOTAL	0	0	26,606	0	0	0	26,606
DEPARTMENT OF ADMINISTRATION							
SELF INSURANCE RESERVE FUND	0	0	436,424	0	0	4,449,416	4,885,840
STATE WORKMEN'S COMPENSATION SELF-INSURANCE FUND	0	0	0	0	887	3,768,681	3,769,568
BID AND CONTRACT DEPOSIT FUND	0	0	0	0	0	1,523,859	1,523,859
HEALTH AND HOSPITALIZATION INSURANCE CLEARING FUND	0	0	0	0	0	56,540,454	56,540,454
FEDERAL WITHHOLDING TAX CLEARING FUND	0	0	0	0	0	101,382,556	101,382,556
STATE CONTRIBUTION FUND	0	0	0	0	0	318,369,092	318,869,092
TIAA-CREF CLEARING FUND	0	0	0	0	0	16,835,755	16,835,755
STATE WITHHOLDING TAX CLEARING FUND	0	0	0	0	0	22,214,334	22,214,334
UNEMPLOYMENT COMPENSATION TAX CLEARING FUND	0	0	0	0	0	3,736,140	3,736,140
VOLUNTARY TAX SHELTERED ANNUITY CONTRIBUTION CLEARING FUND	0	0	0	0	0	8,370,106	8,370,106
FEDERAL EMPLOYEES CONTRIBUTION CLEARING FUND	0	0	0	0	0	1,217,123	1,217,123
HEALTH CARE BENEFITS PROGRAM FUND	0	0	0	0	0	1,362,815	1,362,815
EMPLOYEES FAITHFUL PERFORMANCE BOND CLEARING FUND	0	0	0	0	0	250,000	250,000
DEFERRED COMPENSATION CLEARING FUND	0	0	0	0	0	6,994,366	6,994,866
AGENCY TOTAL	0	0	436,424	0	887	547,515,197	547,952,508
INSURANCE DEPARTMENT							
WORKERS' COMPENSATION FUND	0	0	0	0	7,998,888	4,018,233	12,017,121
HEALTH CARE STABILIZATION FUND	0	0	615,555	0	15,241,869	1,901,255	17,758,679
STATE FIREFIGHTERS RELIEF FUND	3,028,697	0	0	0	0	9,699	3,038,396
AGENCY TOTAL	3,028,697	0	615,555	0	23,240,757	5,929,187	32,814,195
KANSAS ARTS COMMISSION							
KANSAS ARTS COMMISSION SPECIAL GIFTS FUND	0	0	0	2,833	0	0	2,833
AGENCY TOTAL	0	0	0	2,833	0	0	2,833
KANSAS PUBLIC EMPLOYEES RETIREMENT SYST.							
KANSAS PUBLIC EMPLOYEES RETIREMENT FUND	0	0	242,183,553	0	29,676	269,534,699	511,747,928
AGENCY TOTAL	0	0	242,183,553	0	29,676	269,534,699	511,747,928
REAL ESTATE COMMISSION							
REAL ESTATE RECOVERY REVOLVING FUND	0	0	21,058	0	0	223,094	244,152
AGENCY TOTAL	0	0	21,058	0	0	223,094	244,152
DEPARTMENT OF REVENUE							
LIQUOR EXCISE TAX GUARANTEE BOND FUND	0	0	0	0	0	140,507	140,507
NON-RESIDENT CONTRACTORS CASH BOND FUND	0	0	0	0	0	3,000	3,000
BOND GUARANTY FUND	0	0	0	0	0	247,052	247,052
INTERSTATE MOTOR FUEL USER CASH BOND FUND	0	0	0	0	0	6,000	6,000
MOTOR FUEL DISTRIBUTOR CASH BOND FUND	0	0	0	0	0	1,000	1,000
COUNTY AND CITY RETAILERS SALES TAX CLEARING FUND-COUNTY AND CITY SALES TAX	133,384,249	0	0	0	0	132,511,368-	872,881
COUNTY AND CITY BINGO TAX FUND	269,875	0	0	0	0	0	269,875
COUNTY OR CITY TRANSIENT GUEST TAX FUND	3,623,822	0	0	0	0	0	3,623,822
COUNTY INHERITANCE TAX FUND	0	0	0	0	0	1,480,015	1,480,015
CITY AND COUNTY COMPENSATING USE TAX FUND	3,238,396	0	0	0	0	3,216,730-	21,666
SPECIAL COUNTY MINERAL PRODUCTION TAX FUND	7,623,989	0	0	0	0	0	7,623,989
ESCHEAT PROCEEDS SUSPENSE FUND	0	0	0	0	0	63,004	63,004
AGENCY TOTAL	148,140,331	0	0	0	0	133,787,519-	14,352,813

STATE OF KANSAS
TRUST AND AGENCY FUNDS
STATEMENT OF REVENUE
JULY 1, 1984 TO JUNE 30, 1985

GOVERNMENTAL FUNCTION, AGENCY AND FUND TITLE	FISCAL 1985 OPERATING REVENUE TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER	FISCAL 1985 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1985
GENERAL GOVERNMENT							
SAVINGS & LOAN DEPT							
UNIVERSITY OF KANSAS-HUMANITIES BUILDING BOND AND INTEREST SINKING FUND	0	0	83,536	0	0	61,515	145,051
UNIVERSITY OF KANSAS-STUDENT UNION ADDITION BOND AND INTEREST SINKING FUND	0	0	39,967	0	0	31,626	71,596
UNIVERSITY OF KANSAS-HEALTH SERVICES FACILITIES BOND AND INTEREST SINKING FUND	0	0	144,787	0	0	96,856	241,644
UNIVERSITY OF KANSAS-STUDENT UNION ANNEX-BOND AND INTEREST SINKING FUND	0	0	42,977	0	0	10,579	53,556
UNIVERSITY OF KANSAS-SATELLITE STUDENT UNION BOND AND INTEREST SINKING FUND	0	0	136,209	0	0	40,260	176,469
COUNTY AND CITY RETAILERS' SALES TAX FUND	0	0	0	0	0	132,511,368	132,511,368
LOCAL ALCOHOLIC LIQUOR FUND	6,616,515	0	0	0	0	0	6,616,515
COUNTY AND CITY COMPENSATING USE TAX FUND	0	0	0	0	0	3,216,730	3,216,730
FISCAL AGENCY FUND	0	0	0	0	240	270,929,900	270,930,140
LOCAL ALCOHOLIC LIQUOR EQUALIZATION FUND	0	0	0	0	0	403,976	403,976
AGENCY TOTAL	6,616,515	0	447,477	0	240	407,302,810	414,367,062
GENERAL GOVERNMENT TOTAL	157,795,543	0	243,730,673	2,933	23,271,560	1096,717,468	1521,508,077
PUBLIC WELFARE							
AGING, DEPARTMENT ON							
GIFTS AND DONATIONS FUND	0	0	0	5,500	0	0	5,500
AGENCY TOTAL	0	0	0	5,500	0	0	5,500
DEPARTMENT OF HUMAN RESOURCES							
EMPLOYMENT SECURITY FUND-BENEFIT ACCOUNT	0	0	219,510	1,200	70,956	137,015,732	137,307,397
EMPLOYMENT SECURITY FUND-CLEARING ACCOUNT	173,430,789	0	0	0	1,204	172,704,200-	727,793
EMPLOYMENT SECURITY FUND-TRUST ACCOUNT	0	0	10,465,863	10,755,000	0	51,849,137	73,070,000
EMPLOYMENT SECURITY FUND-SPECIAL SUSPENSE ACCOUNT	0	0	0	0	64	906,535	906,599
ADVISORY COMMITTEE ON MEXICAN AMERICAN AFFAIRS-DONATIONS FUND	0	0	0	6	0	0	6
SPECIAL WAGE PAYMENT CLEARING TRUST FUND	0	0	0	0	0	11,677	11,677
COMMITTEE ON EMPLOYMENT OF THE HANDICAPPED-GIFTS, GRANTS, AND DONATIONS FUND	0	0	0	18	0	6,674	6,692
AGENCY TOTAL	173,430,789	0	10,685,372	10,756,224	72,224	17,085,555	212,030,165
DEPT OF SOCIAL & REHABILITATION SERVICES							
HOMEMAKER SERVICES FUND-PRIVATE CONTRIBUTIONS	0	0	0	63,551	0	0	63,551
MEMORIAL TRUST FUND-DIVISION OF SERVICES FOR THE BLIND	0	0	0	267	0	0	267
PURCHASE OF SERVICES FUND-PRIVATE CONTRIBUTIONS	0	0	0	0	0	50	50
FAMILY AND CHILDREN TRUST FUND	0	138,396	0	0	0	4,204	142,599
AGENCY TOTAL	0	138,396	0	63,818	0	4,254	206,467
PUBLIC WELFARE TOTAL	173,430,789	138,396	10,685,372	10,825,542	72,224	17,089,809	212,242,132
EDUCATION & RESEARCH							
FORT HAYS STATE UNIVERSITY							
SCHOLARSHIP FUNDS FUND	0	0	0	323	0	30,600	30,923
HEALTH PROFESSIONS STUDENT ASSISTANCE PROGRAM FUND	0	793	1,421	0	0	13,706	15,920
NATIONAL DIRECT STUDENT LOAN FUND	0	18,723	28,953	0	0	493,521	541,197
AGENCY TOTAL	0	19,517	30,374	323	0	537,827	588,041
KANSAS STATE UNIVERSITY							
INTEREST ON STATE AGRICULTURAL UNIVERSITY FUND	0	0	119,189	0	0	0	119,189
SCHOLARSHIP FUNDS FUND	0	0	21,749	3,324	0	0	25,073
COLISEUM GIFTS FUND	0	0	0	584,073	0	0	584,073

STATE OF KANSAS
TRUST AND AGENCY FUNDS
STATEMENT OF REVENUE
JULY 1, 1984 TO JUNE 30, 1985

GOVERNMENTAL FUNCTION, AGENCY AND FUND TITLE	FISCAL 1985 OPERATING REVENUE					FISCAL 1985 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1985
	TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER		
EDUCATION & RESEARCH							
KANSAS STATE UNIVERSITY							
STATE AGRICULTURAL UNIVERSITY FUND	0	0	85,557	0	0	0	85,557
NATIONAL DIRECT STUDENT LOAN FUND	0	0	169,277	3	9,331	1,654,721	1,833,331
FEDERAL EXTENSION CIVIL SERVICE RETIREMENT CLEARING FUND	0	0	0	563,489	0	0	563,489
AGENCY TOTAL	0	0	395,772	1,150,889	9,331	1,654,721	3,210,712
KANSAS STATE U. VETERINARY MEDICAL CTR.							
HEALTH PROFESSIONS STUDENT LOAN FUND	0	0	41,542	0	455	149,499	191,495
H.E.W. VETERINARY REVOLVING STUDENT LOAN FUND	0	0	230	0	0	3,844	4,074
AGENCY TOTAL	0	0	41,772	0	455	153,343	195,570
EMPORIA STATE UNIVERSITY							
INTEREST ON STATE NORMAL SCHOOL FUND	0	0	26,977	0	0	0	26,977
NATIONAL DIRECT STUDENT LOAN FUND	0	230	105,435	0	0	803,665	909,330
AGENCY TOTAL	0	230	132,412	0	0	803,665	936,307
PITTSBURG STATE UNIVERSITY							
NURSING STUDENT LOAN FUND	0	0	1,960	0	0	15,714	17,674
NATIONAL DIRECT STUDENT LOAN FUND	0	0	65,260	0	0	497,699	562,958
AGENCY TOTAL	0	0	67,220	0	0	513,413	580,633
LIBRARY STATE							
THE STORMONT MEDICAL LIBRARY FUND	0	0	531	0	0	0	531
AGENCY TOTAL	0	0	531	0	0	0	531
REGENTS BOARD OF							
STATE SCHOLARSHIP DISCONTINUED ATTENDANCE FUND	0	0	0	0	0	4,355	4,355
AGENCY TOTAL	0	0	0	0	0	4,355	4,355
DEPT OF REV-SCHOOL DISTRICT INCOME TAX REBATE							
SCHOOL DISTRICT INCOME TAX FUND	0	0	0	0	0	101,368,975	101,368,975
AGENCY TOTAL	0	0	0	0	0	101,368,975	101,368,975
SCHOOL FOR THE VISUALLY HANDICAPPED							
SPECIAL BEQUEST FUND	0	0	0	166	0	0	166
AGENCY TOTAL	0	0	0	166	0	0	166
SCHOOL FOR THE DEAF							
SPECIAL BEQUEST FUND	0	0	0	78	0	0	78
AGENCY TOTAL	0	0	0	78	0	0	78
UNIVERSITY OF KANSAS-LAWRENCE CAMPUS							
INTEREST ON PERMANENT UNIVERSITY FUND	0	0	29,382	0	0	0	29,382
NATIONAL DIRECT STUDENT LOAN FUND	0	0	198,690	0	0	1,513,479	1,712,169
HEALTH PROFESSIONS STUDENT LOAN FUND-LAWRENCE CAMPUS	0	0	18,560	0	0	73,951	92,511
FORD FOUNDATION-FORGIVEABLE LOAN FUND	0	0	412	0	0	1,956	2,368
AGENCY TOTAL	0	0	247,044	0	0	1,589,386	1,836,430
UNIVERSITY OF KANSAS-KANSAS CITY CAMPUS							
SCHOLARSHIP FUNDS FUND	0	0	0	16,050	9,940	0	25,990
HEALTH PROFESSIONS SCHOLARSHIP GRANT MEDICAL STUDENTS-FEDERAL	0	0	0	14,252	0	0	14,252
MEDICAL SCHOLARSHIP REPAYMENT FUND	0	0	131,704	72,552	588	0	204,845
ROBERT WOOD JOHNSON FOUNDATION LOAN FUND	0	0	1,319	13,083	16	0	14,418
NATIONAL DIRECT STUDENT LOAN FUND	0	0	16,134	261,648	811	29,458	308,052
HEALTH PROFESSIONS STUDENT LOAN FUND-MEDICAL STUDENTS	0	0	40,662	245,772	291	11,589	298,314
HEALTH PROFESSIONS STUDENT LOAN FUND-NURSING STUDENTS	0	0	4,066	31,707	158	3,507	39,438
AGENCY TOTAL	0	0	193,885	655,065	11,804	44,554	905,308

STATE OF KANSAS
TRUST AND AGENCY FUNDS
STATEMENT OF REVENUE
JULY 1, 1984 TO JUNE 30, 1985

GOVERNMENTAL FUNCTION, AGENCY AND FUND TITLE	FISCAL 1985 OPERATING REVENUE: TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER	FISCAL 1985 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1985
EDUCATION & RESEARCH							
WICHITA STATE UNIVERSITY							
SCHOLARSHIP FUNDS FUND	0	0	0	876,830	0	43,350	920,180
NATIONAL DIRECT STUDENT LOAN FUND	0	0	104,583	0	0	760,030	864,612
HEALTH PROFESSIONS STUDENT ASSISTANCE PROGRAM-LOANS FUND	0	0	2,314	0	0	18,179	20,493
AGENCY TOTAL	0	0	106,897	876,830	0	821,559	1,805,286
EDUCATION & RESEARCH TOTAL	0	19,746	1,215,907	2,683,350	21,590	107,491,798	111,432,392
PUBLIC SAFETY							
PENITENTIARY STATE							
INMATE BENEFIT FUND	0	0	0	0	0	2,364	2,364
AGENCY TOTAL	0	0	0	0	0	2,364	2,364
PUBLIC SAFETY TOTAL	0	0	0	0	0	2,364	2,364
CONSERVATION OF AGRICULTURE & NATURAL RESOURCES							
AGRICULTURE, BOARD OF							
POSTAGE REIMBURSABLE FUND	0	0	0	0	0	2,840-	2,840-
U.S. CROP AND LIVESTOCK REPORTING SERVICE POSTAGE FUND	0	0	0	0	0	2,840	2,840
POLLUTION ABATEMENT GIFT FUND	0	0	0	29,354	0	0	29,354
GOVERNOR'S COUNCIL ON FITNESS GIFT AND DONATION FUND	0	0	0	0	0	997	997
SPECIAL BEQUEST FUND	0	0	0	322,048	0	0	322,048
AGENCY TOTAL	0	0	0	351,402	0	997	352,399
LARNED STATE HOSPITAL							
PATIENT BENEFIT FUND	0	0	0	0	0	12,600	12,600
AGENCY TOTAL	0	0	0	0	0	12,600	12,600
OSAWATOMIE STATE HOSPITAL							
PATIENT BENEFIT FUND	0	0	0	0	0	7,900	7,900
AGENCY TOTAL	0	0	0	0	0	7,900	7,900
NORTON STATE HOSPITAL							
CANTEEN FUND	0	0	0	0	0	2,000	2,000
PATIENT BENEFIT FUND	0	0	0	0	0	2,000	2,000
AGENCY TOTAL	0	0	0	0	0	4,000	4,000
WINFIELD STATE HOSPITAL & TRAINING CTR.							
CANTEEN FUND	0	0	0	0	0	7,500	7,500
PATIENT BENEFIT FUND	0	0	0	0	0	10,000	10,000
AGENCY TOTAL	0	0	0	0	0	17,500	17,500
CONSERVATION OF AGRICULTURE & NATURAL RESOURCES TOTAL	0	0	0	351,402	0	42,997	394,399
RECREATIONAL & HISTORICAL							
FISH AND GAME COMMISSION, KANSAS							
PRIVATE GIFTS AND DONATIONS FUND	0	0	0	36,906	0	2,103	39,009
MINED-LAND DONATION FUND	0	0	0	56,262	0	0	56,262
AGENCY TOTAL	0	0	0	93,168	0	2,103	95,271
HISTORICAL SOCIETY, STATE							
ALL-SPORTS HALL OF FAME TRUST FUND	0	0	764	0	0	318	1,082
AGENCY TOTAL	0	0	764	0	0	318	1,082
PARK AND RESOURCES AUTHORITY, STATE							
CHENEY STATE PARK-GIFTS AND DONATIONS FUND	0	0	0	0	0	6,100	6,100
AGENCY TOTAL	0	0	0	0	0	6,100	6,100
RECREATIONAL & HISTORICAL TOTAL	0	0	764	93,168	0	8,520	102,452
FUND CLASS TOTAL	331,216,333	158,142	255,632,716	13,956,295	23,365,373	1,221,352,957	1,845,681,816

STATE OF KANSAS
CAPITAL PROJECTS FUNDS
STATEMENT OF REVENUE
JULY 1, 1984 TO JUNE 30, 1985

GOVERNMENTAL FUNCTION, AGENCY AND FUND TITLE	FISCAL 1985 OPERATING REVENUE					FISCAL 1985 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1985
	TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER		
KANSAS EDUCATIONAL BUILDING FUND	13,510,515	0	0	0	0	0	13,510,515
STATE INST. BLDG. FUND	6,150,678	0	0	0	0	100,000-	6,050,678
CORR. INST. BLDG. FUND	895	0	0	0	0	0	895
EDUCATION & RESEARCH							
FORT HAYS STATE UNIVERSITY							
PHYSICAL EDUCATION BUILDING CONSTRUCTION-BOND AND INTEREST SINKING FUND	0	425,709	99,354	0	0	1,210,752	1,735,815
AGENCY TOTAL	0	425,709	99,354	0	0	1,210,752	1,735,815
UNIVERSITY OF KANSAS-KANSAS CITY CAMPUS							
PARKING FACILITY-REVENUE FUND	0	3,371	592,025	0	0	0	595,396
MEDICAL LIBRARY REVENUE FUND	0	122,917	1,313	0	0	0	124,230
PARKING FACILITY-BOND AND INTEREST SINKING FUND	0	0	63,949	0	0	1,096,051	1,160,000
MEDICAL LIBRARY BOND AND INTEREST SINKING FUND	0	0	19,208	0	0	375,766	394,974
AGENCY TOTAL	0	126,288	676,495	0	0	1,471,817	2,274,599
WICHITA STATE UNIVERSITY							
LIBRARY REVENUE FUND	0	0	48,596	0	0	0	48,596
1971 ACADEMIC AND SERVICE BUILDING-REVENUE FUND	0	0	35,860	0	0	351,512	387,373
1960 LIBRARY BOND AND INTEREST SINKING FUND	0	0	0	0	0	471,999	471,999
STADIUM-BOND REDEMPTION FUND	0	0	24,920	0	0	235,960	260,880
1971 ACADEMIC AND SERVICE BUILDING-BOND AND INTEREST SINKING FUND	0	0	321	67,706	0	671,595	739,623
1984 ACADEMIC AND SERVICE BUILDING-PRINCIPAL AND INTEREST FUND	0	0	0	0	0	144,613	144,613
1985 LIBRARY PRINCIPAL AND INTEREST FUND	0	0	0	0	0	4,427	4,427
1960 LIBRARY SURPLUS FUND	0	0	7,001	0	0	366,464	373,464
1984 ACADEMIC AND SERVICE BUILDING-BOND RESERVE FUND	0	0	0	0	0	611,181	611,181
1984 ACADEMIC AND SERVICE BUILDING-SURPLUS FUND	0	0	32,431	0	0	296,203	328,634
1985 LIBRARY BOND RESERVE FUND	0	0	0	0	0	100,000	100,000
1960 LIBRARY MAINTENANCE RESERVE FUND	0	0	0	0	0	72,269	72,269
AGENCY TOTAL	0	0	149,129	67,706	0	3,326,224	3,543,059
EDUCATION & RESEARCH TOTAL	0	551,997	924,978	67,706	0	6,008,793	7,553,474
RECREATIONAL & HISTORICAL							
FISH AND GAME COMMISSION, KANSAS							
FISH HATCHERY BONDS-CONSTRUCTION FUND	0	0	257,145	0	0	0	257,145
FISH HATCHERY BONDS-REVENUE FUND	0	931,224	0	0	0	979,261-	48,037-
FISH HATCHERY BONDS-PRINCIPAL AND INTEREST FUND	0	0	27,416	0	0	992,409	1,019,825
FISH HATCHERY BONDS-BOND RESERVE FUND	0	0	70,085	0	0	0	70,085
AGENCY TOTAL	0	931,224	354,646	0	0	13,148	1,299,018
RECREATIONAL & HISTORICAL TOTAL	0	931,224	354,646	0	0	13,148	1,299,018
FUND CLASS TOTAL	19,662,088	1,483,221	1,279,624	67,706	0	5,921,941	28,414,580

STATE OF KANSAS
CLEARING, REFUND & SUSPENSE FUNDS
STATEMENT OF REVENUE
JULY 1, 1984 TO JUNE 30, 1985

GOVERNMENTAL FUNCTION, AGENCY AND FUND TITLE	FISCAL 1985 OPERATING REVENUE					FISCAL 1985 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1985
	TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER		
GENERAL GOVERNMENT							
ATTORNEY GENERAL							
ATTORNEY GENERAL'S ANTITRUST SUSPENSE FUND	0	0	0	0	0	1,275,552	1,275,552
ATTORNEY GENERAL'S CONSUMER PROTECTION CLEARING FUND	0	0	0	0	0	16,389	16,389
SUSPENSE FUND	0	0	0	0	0	38,651	38,651
AGENCY TOTAL	0	0	0	0	0	1,330,592	1,330,592
BARBER EXAMINERS, BOARD OF							
BARBER EXAMINER SUSPENSE FUND	0	0	0	0	0	3,325	3,325
AGENCY TOTAL	0	0	0	0	0	3,325	3,325
CORPORATION COMMISSION							
SUSPENSE ACCOUNT	0	0	0	0	0	11,313-	11,313-
AGENCY TOTAL	0	0	0	0	0	11,313-	11,313-
DEPARTMENT OF ADMINISTRATION							
KANSAS PUBLIC EMPLOYEES RETIREMENT CLEARING FUND-KIPPS	0	0	0	0	0	31,152,375	31,152,375
SUSPENSE FUND	0	0	0	0	0	4,657	4,657
SERIES E SAVINGS BONDS CLEARING FUND	0	0	0	0	0	714,425	714,425
OPTIONAL LIFE INSURANCE CLEARING FUND	0	0	0	0	0	1,222,127	1,222,127
EMPLOYEE ORGANIZATION DUES CLEARING FUND	0	0	0	0	0	261,054	261,054
LEGISLATIVE HANDBOOK CLEARING FUND	0	0	0	0	0	12,234	12,234
UNITED WAY CONTRIBUTIONS CLEARING FUND	0	0	0	0	0	210,302	210,302
PROPERTY RENTAL REVOLVING FUND	0	0	2,043,347	0	0	0	2,043,347
STATE OASDHI CLEARING FUND	0	0	0	0	0	3-	3-
SETOFF CLEARING FUND	0	0	0	0	0	1,316,760	1,316,760
PARKING FEES CLEARING FUND	0	0	0	0	0	986	986
STATE EMPLOYEE CONTRIBUTION CLEARING FUND FOR O.A.S.D.H.I.	0	0	0	0	0	57,066,958	57,066,958
FEDERAL EMPLOYEES FICA CONTRIBUTION CLEARING FUND	0	0	0	0	0	256,894	256,894
FEDERAL EMPLOYEES (FICA) FEDERAL WITHHOLDING TAX CLEARING FUND	0	0	0	0	0	1,215,996	1,215,996
FEDERAL EMPLOYEES (FICA) STATE WITHHOLDING TAX CLEARING FUND	0	0	0	0	0	239,560	239,560
FEDERAL WITHHOLDING TAX CLEARING FUND-PUBLIC EMPLOYEES RETIREMENT	0	0	0	0	0	1,109,785	1,109,785
WASHINGTON LIAISON FOR STATE OF KANSAS CLEARING FUND	0	0	0	0	42,700	0	42,700
FULL F.I.C.A. FEDERAL EMPLOYEES CONTRIBUTION CLEARING FUND	0	0	0	0	0	36,598	36,598
INTERGOVERNMENTAL COOPERATION AGREEMENT FOR DEVELOPMENT OF STATEWIDE COST ALLOCATION PLAN CLEARING FUND	0	0	0	0	0	3,349	3,349
NON-KIPPS KANSAS PUBLIC EMPLOYEES RETIREMENT CLEARING FUND	0	0	0	0	0	14,180,581	14,180,581
STATE TRAVEL CLEARING FUND	0	0	0	0	0	50,438	50,438
AGENCY TOTAL	0	0	2,043,347	0	42,700	109,055,077	111,141,124
DEPARTMENT OF ECONOMIC DEVELOPMENT							
TELEX TRANSMISSION SERVICES REVOLVING FUND	0	0	0	2,159	0	0	2,159
AGENCY TOTAL	0	0	0	2,159	0	0	2,159
INSURANCE DEPARTMENT							
SUSPENSE FUND	0	0	0	0	0	93,899	93,899
INSURANCE COMPANY TAX AND FEE REFUND FUND	170,585	4,107	0	0	2,536	0	177,229
COMMISSIONER'S TRAVEL REIMBURSEMENT CLEARING FUND	0	0	0	0	0	1,003	1,003
AGENCY TOTAL	170,585	4,107	0	0	2,536	94,902	272,130
CREDIT COMMISSIONER, CONSUMER							
SUSPENSE FUND	0	0	0	0	0	1,995	1,995
AGENCY TOTAL	0	0	0	0	0	1,995	1,995
REAL ESTATE COMMISSION							
SUSPENSE FUND	0	0	0	0	0	240	240

STATE OF KANSAS
CLEARING, REFUND & SUSPENSE FUNDS
STATEMENT OF REVENUE
JULY 1, 1984 TO JUNE 30, 1985

GOVERNMENTAL FUNCTION, AGENCY AND FUND TITLE	FISCAL 1985 OPERATING REVENUE					FISCAL 1985 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1985
	TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER		
GENERAL GOVERNMENT							
REAL ESTATE COMMISSION							
AGENCY TOTAL	0	0	0	0	0	240	240
DEPARTMENT OF REVENUE							
PRIVILEGE TAX REFUND FUND	3,569,056	0	0	0	0	0	3,569,056
SUSPENSE FUND	0	0	0	0	0	320,027	320,027
CIGARETTE TAX REFUND FUND	524,521	0	0	0	0	0	524,521
INHERITANCE TAX ABATEMENT REFUND FUND ESTABLISHED BY K.S.A. 79-1531	1,042	48	0	0	0	0	1,090
MOTOR-VEHICLE FUEL TAX REFUND FUND	6,774,800	0	0	0	0	0	6,774,800
CEREAL MALT BEVERAGE TAX REFUND FUND	30,986	0	0	0	0	0	30,986
INCOME TAX REFUND FUND	185,745,316	0	0	0	0	0	185,745,316
SALES TAX REFUND FUND	2,206,029	0	0	0	0	0	2,206,029
COMPENSATING TAX REFUND FUND	623,564	0	0	0	0	0	623,564
ALCOHOLIC LIQUOR TAX REFUND FUND	20,647	54,239	0	0	0	0	74,886
MOTOR CARRIER TAX REFUND FUND	30,671	0	0	0	0	0	30,671
PROTESTED MOTOR CARRIER TAXES FUND	0	0	0	0	0	272,397	272,397
TOBACCO PRODUCTS REFUND FUND	8,570	0	0	0	0	0	8,570
BINGO REFUND FUND	2,805	0	0	0	0	0	2,805
SOLAR ENERGY PROPERTY TAX REFUND FUND	0	0	0	0	0	19,535	19,535
TRANSIENT GUEST TAX REFUND FUND ESTABLISHED BY K.S.A. 12-16,100	1,020	0	0	0	0	0	1,020
INHERITANCE TAX ABATEMENT REFUND FUND ESTABLISHED BY K.S.A. 79-1579	684,172	340	0	0	0	0	684,511
INTERFUND CLEARING FUND	0	0	0	0	0	10,322	10,322
INTERNATIONAL REGISTRATION PLAN DISTRIBUTION CLEARING FUND	0	0	0	0	0	7,207,977	7,207,977
MINERAL PRODUCTION TAX REFUND FUND	36,207	0	0	0	0	0	36,207
SPECIAL FUELS TAX REFUND FUND	18,357	0	0	0	0	0	18,357
LP-GAS MOTOR FUELS REFUND FUND	2,477	0	0	0	0	0	2,477
LOCAL ALCOHOLIC LIQUOR REFUND FUND	11,269	0	0	0	0	0	11,269
AGENCY TOTAL	200,291,509	54,626	0	0	0	7,830,258	208,176,392
SECRETARY OF STATE							
SECRETARY OF STATE FEE REFUND FUND	197,408	31,118	0	0	0	0	228,526
ELECTRONIC VOTING MACHINE EXAMINATION FUND	0	900	0	0	0	0	900
PREPAID SERVICES FUND	0	0	0	0	0	5,065-	5,065-
AGENCY TOTAL	197,408	32,018	0	0	0	5,065-	224,360
TREASURER, STATE							
SUSPENSE FUND	0	0	20,660-	0	0	29,753	9,093
UNCLAIMED PROPERTIES SUSPENSE FUND	0	0	0	0	185,461	0	185,461
AGENCY TOTAL	0	0	20,660-	0	185,461	29,753	194,554
UNIVERSITY OF KANSAS-LAWRENCE CAMPUS							
UNIVERSITY OF KANSAS PAYROLL FUND	0	0	0	0	0	15,598,330	15,598,330
AGENCY TOTAL	0	0	0	0	0	15,598,330	15,598,330
GENERAL GOVERNMENT TOTAL	200,659,502	90,751	2,022,688	2,159	230,697	133,928,093	336,933,889
PUBLIC WELFARE							
DEPARTMENT OF HUMAN RESOURCES							
DIVISION OF WORKERS' COMPENSATION-SUSPENSE FUND	0	0	0	0	880,973	0	880,973
AGENCY TOTAL	0	0	0	0	880,973	0	880,973
DEPT OF SOCIAL & REHABILITATION SERVICES							
FOOD STAMP WITHHOLDING CLEARING FUND	0	0	0	0	0	370-	370-
TEMPORARY DEPOSIT FUND	0	0	0	0	0	26,014-	26,014-
MEDICAL REFUND CLEARING FUND	0	0	0	0	0	230,608	230,608
TITLE IV-D AFDC CLEARING FUND	0	0	0	0	4,472	1,740,777	1,745,249
TITLE IV-D SPEC. FED. CLEARING FUND	0	0	0	0	954	335,121	336,075
TITLE IV-D NON-AFDC CLEARING FUND	0	0	0	0	24	708,021	708,045
AGENCY TOTAL	0	0	0	0	5,451	2,988,144	2,993,595

STATE OF KANSAS
CLEARING, REFUND & SUSPENSE FUNDS
STATEMENT OF REVENUE
JULY 1, 1984 TO JUNE 30, 1985

GOVERNMENTAL FUNCTION, AGENCY AND FUND TITLE	FISCAL 1985 OPERATING REVENUE: TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER	FISCAL 1985 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1985
PUBLIC WELFARE TOTAL	0	0	0	0	886,423	2,988,144	3,874,567
EDUCATION & RESEARCH							
FORT HAYS STATE UNIVERSITY							
MANDATORY RETIREMENT ANNUITY CLEARING FUND	0	0	0	0	0	78,877	78,877
AGENCY TOTAL	0	0	0	0	0	78,877	78,877
KANSAS STATE UNIVERSITY							
MANDATORY RETIREMENT ANNUITY CLEARING FUND	0	0	0	0	0	354,581	354,581
AGENCY TOTAL	0	0	0	0	0	354,581	354,581
EMPORIA STATE UNIVERSITY							
SUSPENSE FUND	0	440-	0	0	0	7,069	6,629
FEDERAL RECEIPTS SUSPENSE FUND	0	0	0	0	0	108,808	108,808
MANDATORY RETIREMENT ANNUITY CLEARING FUND	0	0	0	0	0	57,074	57,074
AGENCY TOTAL	0	440-	0	0	0	172,951	172,511
PITTSBURG STATE UNIVERSITY							
PAYROLL CLEARING FUND	0	0	0	0	0	338,770	338,770
SUSPENSE FUND	0	0	0	0	0	21,701	21,701
TEMPORARY DEPOSIT FUND	0	0	0	0	0	0	0
FEDERAL RECEIPTS SUSPENSE FUND	0	0	0	0	0	9,628-	9,628-
MANDATORY RETIREMENT ANNUITY CLEARING FUND	0	0	0	0	0	82,844	82,844
AGENCY TOTAL	0	0	0	0	0	433,687	433,687
REGENTS BOARD OF							
STATEWIDE CONTINUING EDUCATION NETWORK CLEARING FUND	0	81,234	0	0	0	0	81,234
MANDATORY RETIREMENT ANNUITY CLEARING FUND	0	0	0	0	0	2,893	2,893
AGENCY TOTAL	0	81,234	0	0	0	2,893	84,127
SCHOOL FOR THE DEAF							
MANDATORY RETIREMENT ANNUITY CLEARING FUND	0	0	0	0	0	3,417	3,417
AGENCY TOTAL	0	0	0	0	0	3,417	3,417
KANSAS TECHNICAL INSTITUTE							
MANDATORY RETIREMENT ANNUITY CLEARING FUND	0	0	0	0	0	10,260	10,260
AGENCY TOTAL	0	0	0	0	0	10,260	10,260
UNIVERSITY OF KANSAS-LAWRENCE CAMPUS							
SUSPENSE FUND	0	6,877	0	0	0	36,076	42,954
MANDATORY RETIREMENT ANNUITY CLEARING FUND	0	0	0	0	0	307,959	307,959
AGENCY TOTAL	0	6,877	0	0	0	344,035	350,913
UNIVERSITY OF KANSAS-KANSAS CITY CAMPUS							
TEMPORARY DEPOSIT FUND	0	0	0	0	0	183,409	183,409
MANDATORY RETIREMENT ANNUITY CLEARING FUND	0	0	0	0	0	114,864	114,864
AGENCY TOTAL	0	0	0	0	0	298,273	298,273
WICHITA STATE UNIVERSITY							
SUSPENSE FUND	0	0	0	0	0	21,647	21,647
MANDATORY RETIREMENT ANNUITY CLEARING FUND	0	0	0	0	0	159,164	159,164
WICHITA STATE UNIVERSITY PAYROLL FUND	0	0	0	0	0	14,308,092	14,308,092
AGENCY TOTAL	0	0	0	0	0	14,488,902	14,488,902
EDUCATION & RESEARCH TOTAL	0	87,671	0	0	0	16,187,879	16,275,550

STATE OF KANSAS
CLEARING, REFUND & SUSPENSE FUNDS
STATEMENT OF REVENUE
JULY 1, 1984 TO JUNE 30, 1985

GOVERNMENTAL FUNCTION, AGENCY AND FUND TITLE	FISCAL 1985 OPERATING REVENUE TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER	FISCAL 1985 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1985
PUBLIC SAFETY							
ATTORNEY GENERAL-K.B.I.							
ATTORNEY GENERAL'S PRIVATE DETECTIVE FEES SUSPENSE FUND	0	0	0	0	0	15,709	15,709
AGENCY TOTAL	0	0	0	0	0	15,709	15,709
FIRE MARSHAL							
SUSPENSE FUND	0	0	0	0	0	270-	270-
AGENCY TOTAL	0	0	0	0	0	270-	270-
PUBLIC SAFETY TOTAL	0	0	0	0	0	15,439	15,439
CONSERVATION OF AGRICULTURE & NATURAL RESOURCES							
AGRICULTURE, BOARD OF							
SUSPENSE FUND	0	0	0	0	0	4,971	4,971
AGENCY TOTAL	0	0	0	0	0	4,971	4,971
BOARD OF STATE FAIR MANAGERS							
STATE FAIR SPECIAL CASH FUND	0	0	0	0	0	100,000	100,000
AGENCY TOTAL	0	0	0	0	0	100,000	100,000
CONSERVATION OF AGRICULTURE & NATURAL RESOURCES TOTAL	0	0	0	0	0	104,971	104,971
HEALTH & HOSPITALS							
DEPARTMENT OF HEALTH AND ENVIRONMENT							
SUSPENSE FUND	0	0	0	0	0	51,696	51,696
AGENCY TOTAL	0	0	0	0	0	51,696	51,696
HEALTH & HOSPITALS TOTAL	0	0	0	0	0	51,696	51,696
FUND CLASS TOTAL	200,659,502	178,422	2,022,688	2,159	1,117,120	153,276,221	357,256,112
PAYROLL CLEARING FUND CLASS TOTAL	0	0	0	0	0	381,151,827	381,151,827

STATEMENT "C"

STATE OF KANSAS
Analysis of State Tax Accounts
July 1, 1984 to June 30, 1985

	Kansas Educational Building Fund	State Institutions Building Fund	Total
BALANCE DUE FROM COUNTIES JULY 1, 1984	$ 5,802,587.96	$2,305,583.54	$ 8,108,171.50
Add 1984 Tax Year Levy (See Schedules "C-III" and "C-IV")	12,485,886.32	6,242,943.16	18,728,829.48
Adjustments Per Annual State Ad Valorem Tax Accounting	<85,267.03>	<28,260.96>	<113,527.99>
TOTAL AVAILABLE	18,203,207.25	8,520,265.74	26,723,472.99
Less Amount Collected During 1985 Fiscal Year	13,510,515.23	6,150,677.76	19,661,192.99
BALANCE DUE FROM COUNTIES JUNE 30, 1985	$ 4,692,692.02	$2,369,587.98	$ 7,062,280.00

Note: $895.34 was collected from counties during fiscal year 1985 and receipted into the Correctional Institutions Building Fund. This amount and the related adjustment are not reflected in Statement "C". (See footnote to Schedule "C-I").

SCHEDULE "C-I"

STATE OF KANSAS
Real Estate and Other Property
JULY 1, 1984, TO JUNE 30, 1985

Counties	Balance July 1, 1984	Taxes Levied	Adjustments To State	Adjustments To County	Total Amount Available	Less Amount Collected From Counties	Balance June 30, 1985
Allen	$ 49,014.21	$ 92,740.87	$ 0.00	$ 3,668.21	$ 138,086.87	$ 103,320.43	$ 34,766.44
Anderson	33,451.21	58,962.48	0.00	4,104.58	88,309.11	62,100.31	26,208.80
Atchison	33,527.97	72,157 14	0.00	3,362.57	102,322.54	82,046.72	20,275.82
Barber	37,651.38	115,764.53	0.00	4,130.68	149,285.23	108,963.49	40,321.74
Barton	133,371.91	331,026.01	0.00	5,134.84	459,263.08	333,673.65	125,589.43
Bourbon	36,944.49	71,421.78	0.00	2,251.63	106,114.64	76,521.00	29,593.64
Brown	22,759.13	66,833.92	0.00	4,474.89	85,118.16	68,945.91	16,172.25
Butler	117,827.99	306,150.74	0.00	5,028.98	418,949.75	328,632.02	90,317.73
Chase	21,221.60	41,460.54	0.00	6,522.21	56,159.93	45,270.67	10,889.26
Chautauqua	18,410.12	41,338.07	3,174.40	0.00	62,922.59	62,907.01	15.58
Cherokee	40,798.12	86,178.54	0.00	5,056.02	121,920.64	89,700.92	32,219.72
Cheyenne	9,831.29	37,599.83	0.00	336.90	47,094.22	38,949.98	8,144.24
Clark	24,235.59	77,648.23	0.00	1,156.72	100,727.10	79,287.91	21,439.19
Clay	23,594.74	58,842.71	1,907.38	0.00	84,344.83	60,587.22	23,757.61
Cloud	38,771.55	76,149.11	0.00	3,414.43	111,506.23	78,325.47	33,180.76
Coffey	207,793.59	544,657.17	0.00	1,597.01	750,853.75	479,927.10	270,926.65
Comanche	19,126.34	55,781.98	0.00	321.06	74,587.26	60,723.67	13,863.59
Cowley	104,070.22	209,211.58	0.00	9,109.00	304,172.80	217,075.72	87,097.08
Crawford	59,275.54	120,333.99	0.00	4,794.90	174,814.63	127,834.72	46,979.91
Decatur	18,161.74	46,958.37	0.00	851.64	64,268.47	49,410.56	14,857.91
Dickinson	59,996.71	108,476.99	0.00	6,129.42	162,344.28	114,558.79	47,785.49
Doniphan	19,458.38	45,153.16	0.00	1,038.84	63,572.70	45,739.22	17,833.48
Douglas	107,238.01	304,493.24	855.20	0.00	412,586.45	310,171.64	102,414.81
Edwards	22,874.36	66,175.86	0.00	1,725.97	87,324.25	69,274.62	18,049.63
Elk	17,405.54	33,116.64	0.00	1,592.88	48,929.30	36,262.05	12,667.25
Ellis	123,583.17	258,023.07	576.00	0.00	382,182.24	272,496.91	109,685.33
Ellsworth	42,684.40	92,092.46	0.00	4,635.94	130,140.92	94,107.22	36,033.70
Finney	170,211.10	428,918.46	1,682.59	0.00	600,812.15	435,808 38	165,003.77
Ford	79,152.63	188,146.37	0.00	3,328.37	263,970.63	198,373.44	65,597.19
Franklin	33,521.66	98,568.43	0.00	5,756.64	126,333.45	105,013.96	21,319 49
Geary	37,063.53	94,672.08	0.00	1,542.00	130,193.61	96,231.16	33,962.45
Gove	24,133.76	56,341.79	0.00	2,626.14	77,849.41	58,778.09	19,071.32
Graham	26,730.14	79,197.65	0.00	2,422.48	103,505.31	80,792.69	22,712.62
Grant	65,403.93	237,765.51	3,198.33	0.00	306,367.77	243,426.02	62,941.75
Gray	29,015.53	70,249.58	0.00	1,379.94	97,885.17	75,347.36	22,537.81
Greeley	18,303.32	62,944.47	0.00	2,630.95	78,616.84	61,235.72	17,381.12
Greenwood	34,397.86	79,204.41	0.00	4,118.05	109,484.22	81,588.36	27,895.86
Hamilton	30,602.27	58,617.63	0.00	1,235.23	87,984.67	71,303.78	16,680.89
Harper	50,351.97	115,380.21	0.00	6,541.53	159,190.65	118,303.81	40,886.84
Harvey	69,176.94	168,191.61	0.00	4,339.92	233,028.63	172,164.51	60,864.12
Haskell	40,746.65	133,678.56	3,510.22	0.00	177,935.43	141,660.37	36,275.06
Hodgeman	19,953.71	53,361.61	185.73	0.00	73,501.05	56,931.33	16,569.72
Jackson	15,194.44	48,132.05	0.00	1,609.98	61,716.51	49,051.77	12,664.74
Jefferson	33,438.56	64,498.06	0.00	3,968.53	93,968.09	67,025.36	26,942.73
Jewell	15,550.47	41,249.53	0.00	1,585.52	55,214.48	42,074.02	13,140.46
Johnson	516,462.34	1,547,846.15	0.00	14,935.26	2,049,373.23	1,617,835.71	431,537.52
Kearny	78,786.18	227,748.56	915.59	0.00	307,450.33	243,831.49	63,618.84
Kingman	56,612.44	146,266.86	0.00	3,089.61	199,789.69	149,212.25	50,577.44
Kiowa	39,996.37	103,341.61	0.00	1,411.16	141,926.82	108,726.05	33,200.77
Labette	56,676.95	104,591.16	0.00	2,801.34	158,466.77	109,957.88	48,508.89
Lane	20,151.75	64,224.99	0.00	1,717.09	82,659.25	65,769.56	16,889.69
Leavenworth	57,100.53	166,161.20	0.00	4,761.89	218,499.84	172,514.42	45,985.42
Lincoln	14,465.76	42,738.84	0.00	2,893.19	54,311.41	45,197.71	9,113.70
Linn	81,382.59	183,924.79	0.00	1,801.83	263,505.55	180,185.96	83,319.59
Logan	16,879.81	47,249.34	0.00	3,140.11	60,989.04	49,086.42	11,902.62
Lyon	75,333.33	169,554.30	0.00	6,291.74	238,595.89	177,030.63	61,565.26
Marion	44,048.91	95,134.35	0.00	4,222.12	134,961.14	96,906.33	38,054.81
Marshall	40,323.67	74,729.73	0.00	3,384.02	111,669.38	81,784.78	29,884.60
McPherson	124,573.54	237,898.79	5,245.41	0.00	367,717.74	245,185.53	122,532.21
Meade	50,070.23	117.803.94	0.00	1,292.39	166,581.78	122,325.69	44,256.09
Miami	38,630.55	108,792.63	0.00	8,447.42	138,975.76	110,504.60	28,471.16
Mitchell	17,151.82	54,140.70	0.00	2,583.96	68,708.56	56,325.06	12,383.50
Montgomery	80,578.43	181,196.63	0.00	21,404.05	240,371.01	194,310.38	46,060.63
Morris	24,974.33	52,245.61	0.00	4,367.84	72,852.10	52,835.36	20,016.74
Morton	51,892.97	186,160.44	0.00	1,073.89	236,979.52	185,543.81	51,435.71
Nemaha	31,979.17	74,003.17	0.00	2,582.42	103,399.92	75,911.69	27,488.23
Neosho	47,896.73	94,702.06	0.00	5,206.48	137,392.31	99,982.42	37,409.89
Ness	46,132.62	99,248.34	0.00	2,063.57	143,317.39	99,466.27	43,851.12
Norton	16,969.85	44,191.54	0.00	1,671.75	59,489.64	45,667.76	13,821.88
Osage	44,121.48	72,416.04	0.00	6,959.47	109,578.05	75,653.88	33,924.17

SCHEDULE "C-I"-Concluded

STATE OF KANSAS
Real Estate and Other Property
JULY 1, 1984, TO JUNE 30, 1985

Counties	Balance July 1, 1984	Taxes Levied	Adjustments To State	Adjustments To County	Total Amount Available	Less Amount Collected From Counties	Balance June 30, 1985
Osborne ----------	$ 17,714.47	$ 49,639.98	$ 452.28	$ 0.00	$ 67,806.73	$ 53,731.81	$ 14,074.92
Ottawa -----------	21,449.33	55,820.82	0.00	2,909.88	74,360.27	58,507.45	15,852.82
Pawnee -----------	30,449.23	81,710.73	0.00	834.75	111,325.21	84,378.33	26,946.88
Phillips ---------	34,240.22	74,874.09	0.00	2,964.38	106,149.93	81,647.31	24,502.62
Pottawatomie -----	170,232.88	372,234.39	0.00	4,719.00	537,748.27	363,202.12	174,546.15
Pratt ------------	44,190.80	142,109.77	0.00	2,372.07	183,928.50	146,824.81	37,103.69
Rawlins ----------	18,044.38	51,353.08	0.00	969.49	68,427.97	50,419.05	18,008.92
Reno -------------	135,252.61	365,421.21	0.00	5,795.08	494,878.74	364,463.70	130,415.04
Republic ---------	28,785.78	55,621.83	0.00	2,279.98	82,127.63	64,097.84	18,029.79
Rice -------------	60,759.17	148,521.82	0.00	5,044.53	204,236.46	151,364.39	52,872.07
Riley ------------	65,889.78	178,478.50	0.00	401.68	243,966.60	174,949.73	69,016.87
Rooks ------------	52,122.05	151,491.38	0.00	3,790.16	199,823.27	150,633.40	49,189.87
Rush -------------	28,514.10	65,162.48	0.00	2,598.58	91,078.00	67,402.79	23,675.21
Russell ----------	65,273.05	145,601.79	0.00	5,807.64	205,067.20	149,095.84	55,971.36
Saline -----------	104,237.61	241,408.62	0.00	10,724.79	334,921.44	245,856.95	89,064.49
Scott ------------	16,723.60	57,121.32	1,622.20	0.00	75,467.12	63,661.60	11,805.52
Sedgwick ---------	719,955.40	2,009,416.17	0.00	40,106.99	2,689,264.58	2,036,619.30	652,645.28
Seward -----------	70,256.52	205,716.18	9,491.66	0.00	285,464.36	215,339.65	70,124.71
Shawnee ----------	284,395.18	732,716.10	0.00	15,564.13	1,001,547.15	720,598.98	280,948.17
Sheridan ---------	12,278.70	40,429.87	0.00	1,832.19	50,876.38	42,660.40	8,215.98
Sherman ----------	22,245.04	61,909.65	259.61	0.00	84,414.30	60,723.90	23,690.40
Smith ------------	17,250.68	42,899.16	0.00	1,090.93	59,058.91	44,401.87	14,657.04
Stafford ---------	41,733.62	101,423.83	0.00	3,661.57	139,495.88	112,370.08	27,125.80
Stanton ----------	34,120.34	87,330.69	0.00	598.29	120,852.74	102,899.34	17,953.40
Stevens ----------	6[illegible],282.01	309,553.20	2,741.85	0.00	372,577.06	311,703.92	60,873.14
Sumner -----------	80,091.52	148,718.63	0.00	9,503.59	219,306.56	157,677.30	61,629.26
Thomas -----------	33,545.87	84,845.03	0.00	2,103.12	116,287.78	86,010.19	30,277.59
Trego ------------	31,638.05	81,791.42	0.00	5,398.30	108,031.17	85,168.08	22,863.09
Wabaunsee --------	17,339.58	48,458.49	0.00	1,302.01	64,496.06	45,038.00	19,458.06
Wallace ----------	15,422.38	29,702.31	0.00	2,600.22	42,524.47	31,153.00	11,371.47
Washington -------	32,492.05	67,490.22	0.00	3,568.98	96,413.29	71,283.12	25,130.17
Wichita ----------	12,819.82	45,580.75	0.00	490.32	57,910.25	48,365.63	9,544.62
Wilson -----------	37,651.59	68,182.95	0.00	6,071.59	99,762.95	72,177.10	27,585.85
Woodson ----------	26,749.07	48,128.72	0.00	3,630.65	71,247.14	51,976.45	19,270.69
Wyandotte --------	213,782.63	566,259.06	0.00	21,838.33	758,203.36	603,971.21	154,232.15
TOTAL ------------	$6,567,148.83	$16,811,303.03	$35,818.45	$402,200.42	$23,012,069.89	$17,284,051.34	$5,728,018.55

Note: In addition, the following amounts were collected from counties and receipted into the Correctional Institutions Building Fund during fiscal year 1985, and if included in schedule "C-I", would have increased the Adjustments-To State column and the Amount Collected From Counties column by the appropriate amounts listed below. The net change on the Balance June 30, 1985 would be zero.

County	Amount	County	Amount
Bourbon	$ 8.30	Lincoln	$ 1.10
Chase	.02	Lyon	8.93
Clay	23.74	Meade	.13
Coffey	.52	Miami	1.90
Decatur	.06	Mitchell	.13
Doniphan	2.12	Montgomery	2.05
Douglas	5.94	Norton	.69
Edwards	.31	Osage	2.79
Ellis	.59	Osborne	.05
Ellsworth	.89	Pottawatomie	2.56
Ford	150.45	Rawlins	.11
Franklin	.13	Republic	168.31
Haskell	.11	Rice	.30
Jefferson	2.48	Scott	.11
Jewell	.34	Sedgwick	508.44
Kearny	.14	Washington	.23
Kiowa	.03	Wichita	.19
Lane	.99	Wilson	.16
Total Correctional Institutions Building Fund Receipts			$895.34

SCHEDULE "C-II"

STATE OF KANSAS
Motor Vehicles
JULY 1, 1984, TO JUNE 30, 1985

Counties	Balance July 1, 1984	Taxes Estimated	Adjustments		Total Amount Available	Less Amount Collected From Counties	Balance June 30, 1985
			To State	To County			
Allen ------------	$ 8,774.84	$ 10,482.98	$ 1,725.68	$ 0.00	$ 20,983.50	$ 13,298.61	$ 7,684.89
Anderson ---------	4,373.86	4,873.22	1,599.85	0.00	10,846.93	7,363.95	3,482.98
Atchison ---------	10,147.69	11,197.41	327.99	0.00	21,673.09	12,132.28	9,540.81
Barber -----------	5,070.61	6,906.49	1,023.54	0.00	13,000.64	7,852.19	5,148.45
Barton -----------	27,789.72	34,754.77	0.00	2,570.79	59,973.70	32,117.02	27,856.68
Bourbon ----------	8,845.12	9,876.75	1,365.42	0.00	20,087.29	12,795.92	7,291.37
Brown ------------	7,222.19	7,630.16	503.53	0.00	15,355.88	9,532.62	5,823.26
Butler -----------	35,341.06	34,989.36	0.00	98.23	70,232.19	45,654.60	24,577.59
Chase ------------	2,529.65	2,473.51	12.19	0.00	5,015.35	3,121.15	1,894.20
Chautauqua -------	4,522.50	4,205.47	0.00	1,265.13	7,462.84	4,444.96	3,017.88
Cherokee ---------	12,323.41	13,850.78	2,755.41	0.00	28,929.60	19,232.23	9,697.37
Cheyenne ---------	2,854.01	2,717.65	807.50	0.00	6,379.16	4,744.00	1,635.16
Clark ------------	1,841.23	1,821.80	242.73	0.00	3,905.76	2,652.93	1,252.83
Clay -------------	5,101.87	6,109.87	615.96	0.00	11,827.70	7,012.76	4,814.94
Cloud ------------	6,908.14	8,130.00	0.00	107.75	14,930.39	9,103.92	5,826.47
Coffey -----------	3,491.65	4,457.75	1,284.97	0.00	9,234.37	6,100.61	3,133.76
Comanche ---------	2,188.67	2,150.78	0.00	330.88	4,008.57	2,426.07	1,582.50
Cowley -----------	22,431.63	21,657.00	1,781.00	0.00	45,869.63	32,297.12	13,572.51
Crawford ---------	16,419.77	22,693.84	5,816.77	0.00	44,930.38	29,108.66	15,821.72
Decatur ----------	3,886.57	4,271.80	269.91	0.00	8,428.28	5,030.43	3,397.85
Dickinson --------	11,703.99	13,702.58	655.28	0.00	26,061.85	16,053.50	10,008.35
Doniphan ---------	3,227.80	3,588.41	2,766.59	0.00	9,582.80	7,648.31	1,934.49
Douglas ----------	31,864.57	42,424.82	9,530.66	0.00	83,820.05	53,511.25	30,308.80
Edwards ----------	2,399.20	3,406.06	662.17	0.00	6,467.43	3,995.27	2,472.16
Elk --------------	2,523.61	2,689.13	0.00	203.89	5,008.85	3,036.55	1,972.30
Ellis ------------	16,330.55	18,363.40	2,976.55	0.00	37,670.50	24,235.10	13,435.40
Ellsworth --------	3,934.17	4,032.04	705.54	0.00	8,671.75	5,567.70	3,104.05
Finney -----------	16,181.38	19,834.91	3,619.33	0.00	39,635.62	25,523.62	14,112.00
Ford -------------	15,771.05	17,366.08	3,207.63	0.00	36,344.76	24,275.52	12,069.24
Franklin ---------	15,603.29	14,377.59	0.00	401.30	29,579.58	19,265.18	10,314.40
Geary ------------	9,154.57	16,291.01	4,139.46	0.00	29,585.04	16,807.68	12,777.36
Gove -------------	3,761.55	3,366.16	0.00	227.79	6,899.92	4,545.27	2,354.65
Graham -----------	3,328.77	3,601.75	99.57	0.00	7,030.09	4,476.45	2,553.64
Grant ------------	7,378.80	6,661.01	0.00	1,788.38	12,251.43	7,163.25	5,088.18
Gray -------------	4,547.37	5,549.60	490.78	0.00	10,587.75	6,302.41	4,285.34
Greeley ----------	1,510.69	1,653.00	166.20	0.00	3,329.89	1,992.46	1,337.43
Greenwood --------	6,383.81	7,129.04	0.00	495.50	13,017.35	6,930.31	6,087.04
Hamilton ---------	2,267.55	2,794.56	0.00	29.38	5,032.73	2,808.09	2,224.64
Harper -----------	6,174.32	6,611.32	194.34	0.00	12,979.98	8,261.37	4,718.61
Harvey -----------	16,800.47	20,754.52	2,716.26	0.00	40,271.25	24,714.83	15,556.42
Haskell ----------	2,607.56	2,863.77	740.01	0.00	6,211.34	4,240.49	1,970.85
Hodgeman ---------	1,891.91	2,429.40	164.38	0.00	4,485.69	2,706.05	1,779.64
Jackson ----------	7,638.32	6,850.80	116.57	0.00	14,605.69	9,825.40	4,780.29
Jefferson --------	10,664.27	11,390.00	1,582.45	0.00	23,636.72	15,444.81	8,191.91
Jewell -----------	3,313.37	4,005.34	62.51	0.00	7,381.22	4,426.09	2,955.13
Johnson ----------	274,951.12	395,096.47	72,885.36	0.00	742,932.95	454,520.22	288,412.73
Kearny -----------	2,245.13	2,772.93	578.59	0.00	5,596.65	3,630.89	1,965.76
Kingman ----------	5,677.96	6,405.49	1,488.98	0.00	13,572.43	9,100.59	4,471.84
Kiowa ------------	3,116.44	2,992.32	145.32	0.00	6,254.08	4,104.56	2,149.52
Labette ----------	14,641.84	15,071.98	1,196.40	0.00	30,910.22	19,937.20	10,973.02
Lane -------------	2,321.79	2,545.61	283.85	0.00	5,151.25	3,258.67	1,892.58
Leavenworth ------	31,521.28	33,166.77	4,979.42	0.00	69,667.47	47,203.24	22,464.23
Lincoln ----------	3,749.85	3,959.57	0.00	800.73	6,908.69	3,578.01	3,330.68
Linn -------------	5,463.00	4,818.33	0.00	156.65	10,124.68	6,437.82	3,686.86
Logan ------------	2,807.02	2,927.74	32.18	0.00	5,766.94	3,577.05	2,189.89
Lyon -------------	23,434.27	25,617.45	991.70	0.00	50,043.42	30,698.64	19,344.78
Marion -----------	7,153.14	8,438.01	1,421.22	0.00	17,012.37	10,586.08	6,426.29
Marshall ---------	8,310.32	9,219.26	1,075.60	0.00	18,605.18	11.399.37	7,205.81
McPherson --------	17,428.55	21,393.18	1,141.41	0.00	39,963.14	26,436.09	13,527.05
Meade ------------	3,589.86	4,500.00	88.38	0.00	8,178.24	4,590.30	3,587.94
Miami ------------	13,096.90	16,672.14	3,004.95	0.00	32,773.99	21,105.17	11,668.82
Mitchell ---------	4,523.39	6,523.52	1,843.64	0.00	12,890.55	7,261.45	5,629.10
Montgomery -------	26,152.12	36,318.48	0.00	1,996.03	60,474.57	31,711.87	28,762.70
Morris -----------	3,612.97	4,307.51	656.17	0.00	8,576.65	5,381.44	3,195.21
Morton -----------	2,093.17	2,228.28	362.03	0.00	4,683.48	3,319.65	1,363.83
Nemaha -----------	7,322.36	8,146.77	857.87	0.00	16,327.00	10,036.65	6,290.35
Neosho -----------	9,831.38	14,292.64	1,738.30	0.00	25,862.32	15,774.15	10,088.17
Ness -------------	4,951.20	4,456.35	0.00	214.32	9,193.23	5,774.64	3,418.59
Norton -----------	4,629.94	4,615.98	0.00	389.57	8,856.35	5,324.21	3,532.14
Osage ------------	9,447.58	11,933.22	1,271.94	0.00	22,652.74	13,969.93	8,682.81

STATE OF KANSAS
Motor Vehicles
JULY 1, 1984, TO JUNE 30, 1985

SCHEDULE "C-II"-Concluded

Counties	Balance July 1, 1984	Taxes Estimated	Adjustments		Total Amount Available	Less Amount Collected From Counties	Balance June 30, 1985
			To State	To County			
Osborne ----------	$ 4,099.54	$ 4,970.93	$ 0.00	$ 460.10	$ 8,610.37	$ 4,755.35	$ 3,855.02
Ottawa -----------	4,474.74	4,386.00	0.00	96.16	8,764.58	5,316.62	3,447.96
Pawnee -----------	3,758.14	5,699.96	659.39	0.00	10,117.49	5,975.23	4,142.26
Phillips ---------	4,776.13	5,693.34	0.00	433.82	10,035.65	5,604.52	4,431.13
Pottawatomie -----	7,651.68	7,979.58	0.00	379.36	15,251.90	9,332.54	5,919.36
Pratt ------------	6,485.34	7,324.90	1,885.86	0.00	15,696.10	10,882.62	4,813.48
Rawlins ----------	3,388.49	3,424.09	0.00	248.09	6,564.49	3,860.29	2,704.20
Reno -------------	36,858.29	59,848.00	0.00	444.82	96,261.47	61,125.02	35,136.45
Republic ---------	5,005.16	5,478.03	0.00	213.58	10,269.61	6,186.43	4,083.18
Rice -------------	7,034.47	9,171.74	1,025.79	0.00	17,232.00	10,280.89	6,951.11
Riley ------------	23,434.11	26,423.22	4,365.07	0.00	54,222.40	34,694.20	19,528.20
Rooks ------------	5,157.57	5,327.95	372.96	0.00	10,858.48	6,840.25	4,018.23
Rush -------------	3,036.70	3,719.34	228.42	0.00	6,984.46	4,200.40	2,784.06
Russell ----------	9,312.07	8,805.00	0.00	457.21	17,659.86	11,071.82	6,588.04
Saline -----------	31,446.90	35,000.00	4,286.56	0.00	70,733.46	45,584.97	25,148.49
Scott ------------	4,373.47	5,067.76	607.43	0.00	10,048.66	6,541.92	3,506.74
Sedgwick ---------	228,332.06	305,133.64	69,095.77	0.00	602,561.47	437,223.09	165,338.38
Seward -----------	13,599.51	14,611.69	930.24	0.00	29,141.44	18,510.49	10,630.95
Shawnee ----------	111,641.24	119,635.71	61.64	0.00	231,338.59	145,352.23	85,986.36
Sheridan ---------	2,775.14	3,248.75	0.00	98.75	5,925.14	3,380.27	2,544.87
Sherman ----------	5,424.15	6,689.69	656.38	0.00	12,770.22	8,041.51	4,728.71
Smith ------------	4,602.47	5,230.15	0.00	539.85	9,292.77	5,276.06	4,016.71
Stafford ---------	3,638.15	5,059.38	1,108.84	0.00	9,806.37	5,903.35	3,903.02
Stanton ----------	3,251.37	3,736.39	0.00	498.34	6,489.42	3,459.15	3,030.27
Stevens ----------	2,797.42	1,887.69	0.00	611.40	4,073.71	2,942.68	1,131.03
Sumner -----------	16,650.95	18,599.58	1,325.52	0.00	36,576.05	22,288.85	14,287.20
Thomas -----------	6,646.07	9,040.23	446.24	0.00	16,132.54	8,914.52	7,218.02
Trego ------------	2,874.75	3,106.00	293.44	0.00	6,274.19	3,932.38	2,341.81
Wabaunsee --------	2,762.33	6,109.34	2,200.00	0.00	11,071.67	6,252.65	4,819.02
Wallace ----------	1,703.51	1,915.43	137.79	0.00	3,756.73	2,274.51	1,482.22
Washington -------	4,534.92	5,312.42	941.79	0.00	10,789.13	6,749.06	4,040.07
Wichita ----------	1,668.92	4,158.55	844.77	0.00	6,672.24	3,238.78	3,433.46
Wilson -----------	5,741.34	6,188.66	1,918.86	0.00	13,848.86	9,579.60	4,269.26
Woodson ----------	3,258.92	3,280.63	379.49	0.00	6,919.04	4,434.37	2,484.67
Wyandotte --------	67,726.94	90,854.99	23,867.49	0.00	182,449.42	118,638.15	63,811.27
TOTAL ------------	$1,541,022.67	$1,917,526.45	$268,411.78	$ 15,557.80	$ 3,711,403.10	$ 2,377,141.65	$1,334,261.45

SCHEDULE "C-III"

STATE OF KANSAS
Real Estate and Other Property
Valuation and Tax Levied
As Certified by Property Valuation Department
TAX YEAR of 1984

Counties	Tangible Valuation	Tangible Tax Levied		Total State Tax Levied
		Kansas Educational Building Fund 1.00 Mill	State Institutions Building Fund .50 Mill	
Allen	$ 61,827,248	$ 61,827.25	$ 30,913.62	$ 92,740.87
Anderson	39,308,320	39,308.32	19,654.16	58,962.48
Atchison	48,104,755	48,104.76	24,052.38	72,157.14
Barber	77,176,354	77,176.35	38,588.18	115,764.53
Barton	220,684,008	220,684.01	110,342.00	331,026.01
Bourbon	47,614,523	47,614.52	23,807.26	71,421.78
Brown	44,555,946	44,555.95	22,277.97	66,833.92
Butler	204,100,490	204,100.49	102,050.25	306,150.74
Chase	27,640,357	27,640.36	13,820.18	41,460.54
Chautauqua	27,558,713	27,558.71	13,779.36	41,338.07
Cherokee	57,452,360	57,452.36	28,726.18	86,178.54
Cheyenne	25,066,551	25,066.55	12,533.28	37,599.83
Clark	51,765,488	51,765.49	25,882.74	77,648.23
Clay	39,228,474	39,228.47	19,614.24	58,842.71
Cloud	50,766,071	50,766.07	25,383.04	76,149.11
Coffey	363,104,783	363,104.78	181,552.39	544,657.17
Comanche	37,187,989	37,187.99	18,593.99	55,781.98
Cowley	139,474,387	139,474.39	69,737.19	209,211.58
Crawford	80,222,658	80,222.66	40,111.33	120,333.99
Decatur	31,305,577	31,305.58	15,652.79	46,958.37
Dickinson	72,317,992	72,317.99	36,159.00	108,476.99
Doniphan	30,102,106	30,102.11	15,051.05	45,153.16
Douglas	202,995,493	202,995.49	101,497.75	304,493.24
Edwards	44,117,242	44,117.24	22,058.62	66,175.86
Elk	22,077,755	22,077.76	11,038.88	33,116.64
Ellis	172,015,384	172,015.38	86,007.69	258,023.07
Ellsworth	61,394,970	61,394.97	30,697.49	92,092.46
Finney	285,945,636	285,945.64	142,972.82	428,918.46
Ford	125,430,910	125,430.91	62,715.46	188,146.37
Franklin	65,712,285	65,712.29	32,856.14	98,568.43
Geary	63,114,719	63,114.72	31,557.36	94,672.08
Gove	37,561,192	37,561.19	18,780.60	56,341.79
Graham	52,798,432	52,798.43	26,399.22	79,197.65
Grant	158,510,339	158,510.34	79,255.17	237,765.51
Gray	46,833,054	46,833.05	23,416.53	70,249.58
Greeley	41,962,981	41,962.98	20,981.49	62,944.47
Greenwood	52,802,941	52,802.94	26,401.47	79,204.41
Hamilton	39,078,415	39,078.42	19,539.21	58,617.63
Harper	76,920,143	76,920.14	38,460.07	115,380.21
Harvey	112,127,739	112,127.74	56,063.87	168,191.61
Haskell	89,119,042	89,119.04	44,559.52	133,678.56
Hodgeman	35,574,405	35,574.41	17,787.20	53,361.61
Jackson	32,088,031	32,088.03	16,044.02	48,132.05
Jefferson	42,998,707	42,998.71	21,499.35	64,498.06
Jewell	27,499,688	27,499.69	13,749.84	41,249.53
Johnson	1,031,897,434	1,031,897.43	515,948.72	1,547,846.15
Kearny	151,832,371	151,832.37	75,916.19	227,748.56
Kingman	97,511,244	97,511.24	48,755.62	146,266.86
Kiowa	68,894,406	68,894.41	34,447.20	103,341.61
Labette	69,727,440	69,727.44	34,863.72	104,591.16
Lane	42,816,657	42,816.66	21,408.33	64,224.99
Leavenworth	110,774,132	110,774.13	55,387.07	166,161.20
Lincoln	28,492,559	28,492.56	14,246.28	42,738.84
Linn	122,616,528	122,616.53	61,308.26	183,924.79
Logan	31,499,555	31,499.56	15,749.78	47,249.34
Lyon	113,036,195	113,036.20	56,518.10	169,554.30
Marion	63,422,902	63,422.90	31,711.45	95,134.35
Marshall	49,819,823	49,819.82	24,909.91	74,729.73
McPherson	158,599,194	158,599.19	79,299.60	237,898.79
Meade	78,535,964	78,535.96	39,267.98	117,803.94
Miami	72,528,417	72,528.42	36,264.21	108,792.63
Mitchell	36,093,804	36,093.80	18,046.90	54,140.70
Montgomery	120,797,753	120,797.75	60,398.88	181,196.63
Morris	34,830,408	34,830.41	17,415.20	52,245.61
Morton	124,106,959	124,106.96	62,053.48	186,160.44

STATE OF KANSAS
Real Estate and Other Property Valuation and Tax Levied
As Certified by Property Valuation Department
TAX YEAR of 1984

SCHEDULE "C-III"-Concluded

Counties	Tangible Valuation	Tangible Tax Levied		Total State Tax Levied
		Kansas Educational Building Fund 1.00 Mill	State Institutions Building Fund .50 Mill	
Nemaha	$ 49,335,447	$ 49,335.45	$ 24,667.72	$ 74,003.17
Neosho	63,134,706	63,134.71	31,567.35	94,702.06
Ness	66,165,560	66,165.56	33,082.78	99,248.34
Norton	29,461,029	29,461.03	14,730.51	44,191.54
Osage	48,277,356	48,277.36	24,138.68	72,416.04
Osborne	33,093,316	33,093.32	16,546.66	49,639.98
Ottawa	37,213,877	37,213.88	18,606.94	55,820.82
Pawnee	54,473,817	54,473.82	27,236.91	81,710.73
Phillips	49,916,062	49,916.06	24,958.03	74,874.09
Pottawatomie	248,156,262	248,156.26	124,078.13	372,234.39
Pratt	94,739,847	94,739.85	47,369.92	142,109.77
Rawlins	34,235,386	34,235.39	17,117.69	51,353.08
Reno	243,614,140	243,614.14	121,807.07	365,421.21
Republic	37,081,217	37,081.22	18,540.61	55,621.83
Rice	99,014,547	99,014.55	49,507.27	148,521.82
Riley	118,985,668	118,985.67	59,492.83	178,478.50
Rooks	100,994,252	100,994.25	50,497.13	151,491.38
Rush	43,441,650	43,441.65	21,720.83	65,162.48
Russell	97,067,862	97,067.86	48,533.93	145,601.79
Saline	160,939,080	160,939.08	80,469.54	241,408.62
Scott	38,080,877	38,080.88	19,040.44	57,121.32
Sedgwick	1,339,610,776	1,339,610.78	669,805.39	2,009,416.17
Seward	137,144,124	137,144.12	68,572.06	205,716.18
Shawnee	488,477,399	488,477.40	244,238.70	732,716.10
Sheridan	26,953,247	26,953.25	13,476.62	40,429.87
Sherman	41,273,101	41,273.10	20,636.55	61,909.65
Smith	28,599,441	28,599.44	14,299.72	42,899.16
Stafford	67,615,889	67,615.89	33,807.94	101,423.83
Stanton	58,220,462	58,220.46	29,110.23	87,330.69
Stevens	206,368,804	206,368.80	103,184.40	309,553.20
Sumner	99,145,754	99,145.75	49,572.88	148,718.63
Thomas	56,563,351	56,563.35	28,281.68	84,845.03
Trego	54,527,610	54,527.61	27,263.81	81,791.42
Wabaunsee	32,305,660	32,305.66	16,152.83	48,458.49
Wallace	19,801,540	19,801.54	9,900.77	29,702.31
Washington	44,993,480	44,993.48	22,496.74	67,490.22
Wichita	30,387,165	30,387.17	15,193.58	45,580.75
Wilson	45,455,302	45,455.30	22,727.65	68,182.95
Woodson	32,085,812	32,085.81	16,042.91	48,128.72
Wyandotte	377,506,044	377,506.04	188,753.02	566,259.06
TOTAL	$11,207,535,317	$11,207,535.35	$5,603,767.68	$16,811,303.03

STATE OF KANSAS
Estimated Motor Vehicle Taxes
As Estimated by County Treasurers
CALENDAR YEAR 1985

SCHEDULE "C-IV"

Counties	Kansas Educational Building Fund 2/3 Distribution	State Institutions Building Fund 1/3 Distribution	Total Estimated Taxes
Allen	$ 6,988.65	$ 3,494.33	$ 10,482.98
Anderson	3,248.81	1,624.41	4,873.22
Atchison	7,464.94	3,732.47	11,197.41
Barber	4,604.33	2,302.16	6,906.49
Barton	23,169.85	11,584.92	34,754.77
Bourbon	6,584.50	3,292.25	9,876.75
Brown	5,086.77	2,543.39	7,630.16
Butler	23,326.24	11,663.12	34,989.36
Chase	1,649.01	824.50	2,473.51
Chautauqua	2,803.65	1,401.82	4,205.47
Cherokee	9,233.85	4,616.93	13,850.78
Cheyenne	1,811.77	905.88	2,717.65
Clark	1,214.53	607.27	1,821.80
Clay	4,073.25	2,036.62	6,109.87
Cloud	5,420.00	2,710.00	8,130.00
Coffey	2,971.83	1,485.92	4,457.75
Comanche	1,433.85	716.93	2,150.78
Cowley	14,438.00	7,219.00	21,657.00
Crawford	15,129.23	7,564.61	22,693.84
Decatur	2,847.87	1,423.93	4,271.80
Dickinson	9,135.05	4,567.53	13,702.58
Doniphan	2,392.27	1,196.14	3,588.41
Douglas	28,283.21	14,141.61	42,424.82
Edwards	2,270.71	1,135.35	3,406.06
Elk	1,792.75	896.38	2,689.13
Ellis	12,242.27	6,121.13	18,363.40
Ellsworth	2,688.03	1,344.01	4,032.04
Finney	13,223.27	6,611.64	19,834.91
Ford	11,577.39	5,788.69	17,366.08
Franklin	9,585.06	4,792.53	14,377.59
Geary	10,860.67	5,430.34	16,291.01
Gove	2,244.11	1,122.05	3,366.16
Graham	2,401.17	1,200.58	3,601.75
Grant	4,440.67	2,220.34	6,661.01
Gray	3,699.73	1,849.87	5,549.60
Greeley	1,102.00	551.00	1,653.00
Greenwood	4,752.69	2,376.35	7,129.04
Hamilton	1,863.04	931.52	2,794.56
Harper	4,407.55	2,203.77	6,611.32
Harvey	13,836.35	6,918.17	20,754.52
Haskell	1,909.18	954.59	2,863.77
Hodgeman	1,619.60	809.80	2,429.40
Jackson	4,567.20	2,283.60	6,850.80
Jefferson	7,593.33	3,796.67	11,390.00
Jewell	2,670.23	1,335.11	4,005.34
Johnson	263,397.65	131,698.82	395,096.47
Kearny	1,848.62	924.31	2,772.93
Kingman	4,270.33	2,135.16	6,405.49
Kiowa	1,994.88	997.44	2,992.32
Labette	10,047.99	5,023.99	15,071.98
Lane	1,697.07	848.54	2,545.61
Leavenworth	22,111.18	11,055.59	33,166.77
Lincoln	2,639.71	1,319.86	3,959.57
Linn	3,212.22	1,606.11	4,818.33
Logan	1,951.83	975.91	2,927.74
Lyon	17,078.30	8,539.15	25,617.45
Marion	5,625.34	2,812.67	8,438.01
Marshall	6,146.17	3,073.09	9,219.26
McPherson	14,262.12	7,131.06	21,393.18
Meade	3,000.00	1,500.00	4,500.00
Miami	11,114.76	5,557.38	16,672.14
Mitchell	4,349.01	2,174.51	6,523.52
Montgomery	24,212.32	12,106.16	36,318.48
Morris	2,871.67	1,435.84	4,307.51
Morton	1,485.52	742.76	2,228.28

SCHEDULE "C-IV"-Concluded

STATE OF KANSAS
Estimated Motor Vehicle Taxes
As Estimated by County Treasurers
CALENDAR YEAR 1985

Counties	Kansas Educational Building Fund 2/3 Distribution	State Institutions Building Fund 1/3 Distribution	Total Estimated Taxes
Nemaha	$ 5,431.18	$ 2,715.59	$ 8,146.77
Neosho	9,528.43	4,764.21	14,292.64
Ness	2,970.90	1,485.45	4,456.35
Norton	3,077.32	1,538.66	4,615.98
Osage	7,955.48	3,977.74	11,933.22
Osborne	3,313.95	1,656.98	4,970.93
Ottawa	2,924.00	1,462.00	4,386.00
Pawnee	3,799.97	1,899.99	5,699.96
Phillips	3,795.56	1,897.78	5,693.34
Pottawatomie	5,319.72	2,659.86	7,979.58
Pratt	4,883.27	2,441.63	7,324.90
Rawlins	2,282.73	1,141.36	3,424.09
Reno	39,898.67	19,949.33	59,848.00
Republic	3,652.02	1,826.01	5,478.03
Rice	6,114.49	3,057.25	9,171.74
Riley	17,615.48	8,807.74	26,423.22
Rooks	3,551.97	1,775.98	5,327.95
Rush	2,479.56	1,239.78	3,719.34
Russell	5,870.00	2,935.00	8,805.00
Saline	23,333.33	11,666.67	35,000.00
Scott	3,378.51	1,689.25	5,067.76
Sedgwick	203,422.43	101,711.21	305,133.64
Seward	9,741.13	4,870.56	14,611.69
Shawnee	79,757.14	39,878.57	119,635.71
Sheridan	2,165.83	1,082.92	3,248.75
Sherman	4,459.79	2,229.90	6,689.69
Smith	3,486.77	1,743.38	5,230.15
Stafford	3,372.92	1,686.46	5,059.38
Stanton	2,490.93	1,245.46	3,736.39
Stevens	1,258.46	629.23	1,887.69
Sumner	12,399.72	6,199.86	18,599.58
Thomas	6,026.82	3,013.41	9,040.23
Trego	2,070.67	1,035.33	3,106.00
Wabaunsee	4,072.89	2,036.45	6,109.34
Wallace	1,276.95	638.48	1,915.43
Washington	3,541.61	1,770.81	5,312.42
Wichita	2,772.37	1,386.18	4,158.55
Wilson	4,125.77	2,062.89	6,188.66
Woodson	2,187.09	1,093.54	3,280.63
Wyandotte	60,569.99	30,285.00	90,854.99
TOTAL	$1,278,350.97	$639,175.48	$1,917,526.45

STATE OF KANSAS SCHEDULE "D"

COMPARISON OF EXPENDITURES (INCLUDING ENCUMBRANCES) APPLICABLE TO FISCAL YEAR 1985 WITH LEGISLATIVE APPROPRIATION LIMITATION

AGENCY AND FUND TITLE	1985 LEGISLATIVE LIMITATION	EXPENDITURES AND ENCUMBRANCES APPLICABLE TO FISCAL YEAR 1985
ABSTRACTERS BOARD OF EXAMINERS		
ABSTRACTERS' FEE FUND	13,815.00	11,738.46
ACCOUNTANCY, BOARD OF		
BOARD OF ACCOUNTANCY FEE FUND	139,183.00	130,033.20
ADJUTANT GENERAL		
MILITARY FEES FUND	3,369,546.00	2,519,624.61
ARMORIES AND UNITS GENERAL FEES FUND	18,000.00	18,000.00
CONVERSION OF MATERIALS AND EQUIPMENT FUND-MILITARY DIVISION	544.00	544.00
EMERGENCY PREPAREDNESS-FEDERAL FUND MATCHING-ADMINISTRATION FUND	138,541.00	130,706.51
EMERGENCY PREPAREDNESS-RADEF INSTRUMENT MAINTENANCE FUND-FEDERAL	128,513.00	87,502.94
EMERGENCY PREPAREDNESS-NUCLEAR CIVIL PROTECTION-FEDERAL FUND	218,398.00	176,729.25
EMERGENCY PREPAREDNESS-DISASTER PREPAREDNESS IMPROVEMENT-FEDERAL FUND	25,000.00	25,000.00
AGING, DEPARTMENT ON		
OLDER AMERICANS ACT-FEDERAL FUND	386,709.00	385,673.30
TRAINING PROGRAMS-FEDERAL FUND	36,700.00	36,108.90
ADVOCACY GRANT-FEDERAL FUND	53,636.00	53,396.32
AGRICULTURE, BOARD OF		
DAIRY DIVISION FEE FUND	72,379.00	71,537.93
MARKET DIVISION FEE FUND	5,127.00	.00
MEAT AND POULTRY INSPECTION FEE FUND	67,604.00	57,195.34
WHEAT QUALITY SURVEY FUND	26,500.00	26,500.00
ENTOMOLOGY FEE FUND	52,500.00	50,956.14
SOIL AMENDMENT FEE FUND	2,760.00	2,760.00
AGRICULTURAL LIMING MATERIALS FEE FUND	17,000.00	16,871.49
WEIGHTS AND MEASURES FEE FUND	15,000.00	14,521.22
WATER APPROPRIATION CERTIFICATION FUND	73,045.00	71,525.63
KANSAS CORN COMMISSION FUND	188,266.00	149,548.61
KANSAS GRAIN SORGHUM COMMISSION FUND	395,505.00	328,375.95
KANSAS SOYBEAN COMMISSION FUND	397,126.00	198,980.19
U.S. GEOLOGICAL SURVEY COOPERATIVE GAGE AGREEMENT FUND	6,500.00	5,900.00
AGRICULTURAL CHEMICAL FEE FUND	127,183.00	122,209.78
FEEDING STUFFS FEE FUND	320,641.00	311,484.36
FERTILIZER FEE FUND	412,540.00	410,033.84
LIVESTOCK REMEDIES FEE FUND	21,891.00	20,636.63
PESTICIDE USE FEE FUND	179,670.00	179,312.49
GRADE A MILK FEE FUND	156,772.00	148,796.08
SEED EXAMINATION FEE FUND	81,426.00	77,262.53
EGG FEE FUND	166,057.00	160,526.21
MEAT AND POULTRY INSPECTION FUND-FEDERAL	1,038,298.00	1,003,664.03
CERTIFICATION OF PESTICIDE APPLICATORS PROGRAM-FEDERAL FUND	19,300.00	19,300.00
FEDERAL PESTICIDE ENFORCEMENT FUND	207,421.00	207,421.00
U.S. CROP AND LIVESTOCK REPORTING SERVICE POSTAGE FUND	8,000.00	2,840.00
ANIMAL HEALTH DEPARTMENT		
LIVESTOCK MARKET BRAND INSPECTION FEE FUND	125,546.00	121,091.85
ANIMAL HEALTH DEPARTMENT FEE FUND	43,237.00	42,625.49
LIVESTOCK MARKET FEE FUND	312,791.00	293,432.84
LIVESTOCK BRAND FEE FUND	152,931.00	152,045.43
DEALERS REGISTRATION FEE FUND	2,000.00	1,987.43
COMMISSION ON CIVIL RIGHTS		
FEDERAL FUND	240,000.00	239,611.16
ATTORNEY GENERAL		
ATTORNEY GENERAL'S ANTITRUST SPECIAL REVENUE FUND	141,832.00	138,989.23
ATTORNEY GENERAL-K.B.I.		
CONVERSION OF MATERIALS AND EQUIPMENT FUND-K.B.I.	25,000.00	25,000.00
CRIMINAL JUSTICE STATISTICS-FEDERAL FUND	72,757.00	54,509.74
BANK COMMISSIONER		
BANK COMMISSIONER FEE FUND	1,720,880.00	1,705,448.79
BARBER EXAMINERS, BOARD OF		
BARBER EXAMINER FEE FUND	70,982.00	67,865.99
BEHAVIORAL SCIENCES REGULATORY BOARD		
BEHAVIORAL SCIENCES REGULATORY BOARD FEE FUND	110,601.00	107,814.80
HEALING ARTS, STATE BOARD OF		
HEALING ARTS FEE FUND	429,533.00	388,133.96
CORPORATION COMMISSION		
PUBLIC SERVICE REGULATION FUND	3,633,053.00	3,404,091.81
GAS PIPELINE INSPECTION FEE FUND	9,200.00	9,184.60
MINED-LAND CONSERVATION AND RECLAMATION FEE FUND	154,138.00	140,622.37
CONSERVATION FEE FUND	3,200,609.00	3,076,780.33
ENERGY GRANTS MANAGEMENT FUND-OIL OVERCHARGE	400,000.00	.00

AGENCY AND FUND TITLE	1985 LEGISLATIVE LIMITATION	EXPENDITURES AND ENCUMBRANCES APPLICABLE TO FISCAL YEAR 1985
MOTOR CARRIER LICENSE FEES FUND	1,519,093.00	1,470,690.42
NATIONAL SURFACE MINING CONTROL AND RECLAMATION ACT-FEDERAL FUND	125,341.00	117,366.53
GAS PIPELINE SAFETY PROGRAM-FEDERAL FUND	73,452.00	57,954.42
RAILROAD SAFETY PROGRAM-FEDERAL FUND	24,693.00	24,183.03
ABANDONED MINED-LAND RECLAMATION ACT-FEDERAL FUND	113,418.00	83,364.66
ENERGY CONSERVATION BANK FUND-SOLAR ENERGY	797,500.00	146,517.62
INSTITUTIONAL CONSERVATION PROGRAM-FEDERAL FUND	63,800.00	59,992.63
ENERGY EXTENSION SERVICE ACT-FEDERAL FUND	199,507.00	149,208.97
ENERGY CONSERVATION PLAN-FEDERAL FUND	592,443.00	466,235.88
MOTOR CARRIER SAFETY ASSISTANCE-FEDERAL FUND	93,000.00	.00
CORRECTIONAL-VOCATIONAL TRAINING CENTER		
GENERAL FEES FUND	13,220.00	12,903.08
COSMETOLOGY,KANSAS STATE BOARD OF		
COSMETOLOGY FEE FUND	246,459.00	246,268.82
STATE DEPT. OF CREDIT UNIONS		
CREDIT UNION FEE FUND	323,804.00	313,450.77
CRIME VICTIMS REPARATIONS BOARD		
CRIME VICTIMS REPARATIONS FUND	304,478.00	255,809.86
DENTAL BOARD		
DENTAL BOARD FEE FUND	107,715.00	98,284.88
DEPARTMENT OF ADMINISTRATION		
BUILDING AND GROUND FUND	165,305.00	155,727.99
SURPLUS PROPERTY FUND	329,645.00	311,724.13
MUNICIPAL ACCOUNTING SERVICES RECOVERY FUND	19,014.00	18,887.00
PROPERTY CONTINGENCY FUND	93,750.00	82,363.99
DATA PROCESSING FUND	81,389.00	77,050.01
ACCOUNTING SERVICES RECOVERY FUND	179,333.00	178,239.53
MOTOR POOL SERVICE FUND	2,045,880.00	1,825,792.68
MOTOR POOL SERVICE DEPRECIATION RESERVE FUND	1,029,000.00	995,916.86
STATE BUILDINGS OPERATING FUND	4,277,527.00	3,979,424.37
STATE BUILDINGS DEPRECIATION FUND	1,310,917.78	845,389.13
ARCHITECTURAL SERVICES RECOVERY FUND	305,000.00	263,805.52
HEALTH CARE BENEFITS PROGRAM FUND	110,317.00	74,336.21
DEPT. OF ADM.-DIVISION OF PRINTING		
INTRAGOVERNMENTAL PRINTING SERVICE FUND	4,853,427.00	4,295,382.23
EMBALMING, BOARD OF		
MORTUARY ARTS FEE FUND	91,124.00	89,440.79
FISH AND GAME COMMISSION, KANSAS		
FORESTRY, FISH AND GAME COMMISSION FEE FUND	10,733,035.07	10,461,242.88
FORESTRY, FISH AND GAME COMMISSION FEE FUND-BOAT PERMIT FUND	412,249.00	357,164.72
NONGAME WILDLIFE IMPROVEMENT FUND	149,100.00	148,969.99
FORT HAYS STATE UNIVERSITY		
GENERAL FEES FUND	3,240,724.00	3,240,111.22
PARKING FEES FUND	14,449.00	8,710.12
RESTRICTED FEES FUND	30,000.00	.00
INSTITUTIONAL OVERHEAD FUND	15,000.00	3,564.10
GRAIN INSPECTION DEPARTMENT		
GRAIN INSPECTION FEE FUND	4,758,687.00	4,470,210.45
DEPARTMENT OF HEALTH AND ENVIRONMENT		
TITLE XIX FUND	865,757.00	807,800.23
CRIPPLED CHILDREN'S COMMISSION FUND	47,000.00	46,997.32
POWER GENERATING FACILITY FEE FUND	82,863.00	44,067.49
CONSERVATION FEE FUND	97,427.00	93,151.09
MEDICARE FUND-FEDERAL	328,043.00	324,095.82
FEDERAL MIGRANT HEALTH PROGRAM FUND	207,709.00	153,624.76
VENEREAL DISEASE CONTROL PROJECT FUND-FEDERAL	110,000.00	109,998.00
FEDERAL AIR QUALITY PROGRAM FUND	539,036.00	537,674.31
FEDERAL WOMEN, INFANTS AND CHILDREN HEALTH PROGRAM FUND	626,370.00	501,282.03
FEDERAL OCCUPATIONAL HEALTH AND SAFETY STATISTICS PROGRAM FUND	24,804.00	21,450.25
WATER SUPPLY FUND-FEDERAL	544,652.00	460,977.25
NATIONAL HEALTH PLANNING ACT FUND-FEDERAL	409,000.00	294,218.67
IMMUNIZATION GRANT FUNDS-FEDERAL FUND	79,360.00	76,955.24
DIAGNOSTIC X-RAY PROGRAM-FEDERAL FUND	20,000.00	19,947.40
RESOURCE CONSERVATION AND RECOVERY ACT-FEDERAL FUND	534,657.00	406,160.42
PREVENTIVE HEALTH AND HEALTH SERVICES BLOCK GRANT FUND	828,000.00	730,874.97
MATERNAL AND CHILD HEALTH SERVICES BLOCK GRANT FUND	3,422,953.00	3,128,659.68

AGENCY AND FUND TITLE	1985 LEGISLATIVE LIMITATION	EXPENDITURES AND ENCUMBRANCES APPLICABLE TO FISCAL YEAR 1985
NATIONAL CENTER FOR HEALTH STATISTICS FUND-FEDERAL	72,000.00	65,841.59
FEDERAL EPA UNDERGROUND INJECTION CONTROL FUND	230,700.00	228,259.81
FEDERAL EPA 106 WATER POLLUTION CONTROL FUND	528,000.00	498,773.16
FEDERAL EPA 208 WATER QUALITY MANAGEMENT PLANNING FUND	220,824.00	201,823.53
FEDERAL EPA 205(G) CONSTRUCTION GRANT PROGRAM ADMINISTRATION FUND	883,000.00	847,826.28
FEDERAL TITLE X FAMILY PLANNING FUND	1,132,922.00	1,100,734.71
FEDERAL EPA 109(B) STATEWIDE OPERATOR TRAINING PROGRAM FUND	44,500.00	445.25
REFUGEE HEALTH PROGRAM GRANT-FEDERAL FUND	80,000.00	72,540.00
GENETIC SERVICES GRANT-FEDERAL FUND	170,519.00	167,228.42
TUBERCULOSIS COOPERATIVE AGREEMENT-FEDERAL FUND	50,000.00	21,600.00
SPECIAL BEQUEST FUND	10,000.00	9,929.94
HEARING AID DISPENSORS, BD OF EXAMINERS		
HEARING AID BOARD FEE FUND	6,465.00	6,288.43
DEPARTMENT OF TRANSPORTATION		
STATE HIGHWAY FUND	129,078,130.84	124,628,268.23
COUNTY EQUALIZATION AND ADJUSTMENT FUND	2,500,000.00	2,500,000.00
HIGHWAY PATROL		
GENERAL FEES FUND	302,000.00	301,997.57
FOR PATROL OF KANSAS TURNPIKE FUND	1,223,334.00	1,085,151.88
EMERGENCY MEDICAL SERVICE ATTENDANT TESTING FUND	27,500.00	25,488.48
CAPITOL AREA SECURITY FUND	729,856.00	688,820.05
HISTORICAL SOCIETY, STATE		
GENERAL FEES FUND	85,698.00	66,403.37
ARCHEOLOGY FEE FUND	170,731.00	52,747.49
ALL-SPORTS HALL OF FAME FUND	13,918.00	13,918.00
NATIONAL HISTORIC PRESERVATION ACT FUND-FEDERAL-STATE	94,662.00	91,187.04
DEPARTMENT OF HUMAN RESOURCES		
SPECIAL EMPLOYMENT SECURITY FUND	225,000.00	225,000.00
WORKMEN'S COMPENSATION FEE FUND	1,344,058.00	1,343,933.08
BOILER INSPECTION FEE FUND	165,594.00	157,720.02
DISPUTE RESOLUTION FUND	5,874.00	4,467.35
EMPLOYMENT SECURITY ADMINISTRATION FUND	1,599,102.00	1,382,453.86
WORK INCENTIVE PROGRAM-FEDERAL FUND	150,000.00	73,496.00
OCCUPATIONAL HEALTH AND SAFETY-FEDERAL FUND	309,135.00	272,821.80
KANSAS VETERANS' COMMISSION FUND	130,275.00	110,319.36
OCCUPATIONAL INFORMATION SYSTEM-FEDERAL FUND	101,784.00	74,778.03
JOB TRAINING PARTNERSHIP ACT-TITLE III-DISLOCATED WORKERS-FEDERAL FUND	848,088.00	833,407.38
JOB TRAINING PARTNERSHIP ACT-TITLE II-A-DISADVANTAGED TRAINING-FEDERAL FUND	13,396,173.00	13,141,280.17
JOB TRAINING PARTNERSHIP ACT-TITLE II-B-SUMMER YOUTH TRAINING-FEDERAL FUND	6,057,792.00	6,010,801.80
DEPARTMENT OF ECONOMIC DEVELOPMENT		
CONVERSION OF MATERIALS AND EQUIPMENT	4,218.00	4,218.00
HOUSING AND URBAN DEVELOPMENT SMALL CITIES COMMUNITY DEVELOPMENT BLOCK GRANT FUND	17,593,065.00	4,238,022.03
MINORITY BUSINESS GRANT-FEDERAL FUND	96,180.00	89,582.83
COMMUNITY DEVELOPMENT BLOCK GRANT-TECHNICAL ASSISTANCE GRANT-FEDERAL FUND	115,000.00	.00
KANSAS CORRECTIONAL INST. AT LANSING		
GENERAL FEES FUND	3,500.00	3,500.00
INDUSTRIAL REFORMATORY		
GENERAL FEES FUND	102,926.00	102,721.51
TITLE I-ELEMENTARY AND SECONDARY EDUCATION FUND	64,842.00	53,842.00
YOUTH CENTER AT TOPEKA		
YOUTH CENTER AT TOPEKA FEE FUND	38,130.00	38,130.00
ELEMENTARY AND SECONDARY EDUCATION FUND-FEDERAL	124,775.00	114,827.52
YOUTH CENTER AT BELOIT		
YOUTH CENTER AT BELOIT FEE FUND	20,000.00	19,999.63
ELEMENTARY AND SECONDARY EDUCATION FUND-FEDERAL	66,670.00	60,078.32
INSURANCE DEPARTMENT		
INSURANCE COMPANY ANNUAL STATEMENT EXAMINATION FUND	44,518.00	25,796.27
WORKERS' COMPENSATION FUND	129,593.00	119,518.93
STATE FIREFIGHTERS RELIEF FUND	42,784.00	34,848.82
YOUTH CENTER AT ATCHISON		

SCHEDULE "D" - CONTINUED

STATE OF KANSAS
COMPARISON OF EXPENDITURES (INCLUDING ENCUMBRANCES) APPLICABLE TO FISCAL YEAR 1985 WITH LEGISLATIVE APPROPRIATION LIMITATION

AGENCY AND FUND TITLE	1985 LEGISLATIVE LIMITATION	EXPENDITURES AND ENCUMBRANCES APPLICABLE TO FISCAL YEAR 1985
YOUTH CENTER AT ATCHISON FEE FUND	20,000.00	20,000.00
ELEMENTARY AND SECONDARY EDUCATION FUND-FEDERAL	59,709.00	58,405.00
KANSAS ARTS COMMISSION		
KANSAS ARTS COMMISSION GIFTS, GRANTS AND BEQUEST FUND	67,804.00	41,164.30
KANSAS NEUROLOGICAL INSTITUTE		
KANSAS NEUROLOGICAL INSTITUTE FEE FUND	436,348.00	436,051.17
TITLE XIX FUND	5,843,577.00	5,841,672.95
ELEMENTARY AND SECONDARY EDUCATION FUND-FEDERAL	121,621.00	121,621.00
FOSTER GRANDPARENTS PROGRAM-FEDERAL	145,000.00	143,671.18
KANSAS PUBLIC EMPLOYEES RETIREMENT SYST.		
KANSAS PUBLIC EMPLOYEES RETIREMENT FUND	2,426,091.00	2,279,656.99
KANSAS STATE UNIVERSITY		
GENERAL FEES FUND	16,147,798.00	16,147,798.00
SOUTHEAST KANSAS EXPERIMENT STATION FEE FUND	10,000.00	9,191.70
WHEAT NONFOODSTUFF AND NONFEEDSTUFF MARKET AND PRODUCT DEVELOPMENT FUND	75,000.00	74,985.64
PARKING FEES FUND	613,701.00	362,483.62
SPONSORED RESEARCH OVERHEAD FUND	2,822,491.00	1,818,852.92
FEDERAL EXTENSION FUND	3,794,872.00	3,794,296.21
INTEREST ON STATE AGRICULTURAL UNIVERSITY FUND	175,000.00	175,000.00
KANSAS STATE U. VETERINARY MEDICAL CTR.		
GENERAL FEES FUND	1,916,000.00	1,916,000.00
HOSPITAL AND DIAGNOSTIC LABORATORY REVENUE FUND	1,142,000.00	1,140,098.80
BOARD OF STATE FAIR MANAGERS		
STATE FAIR FEE FUND	1,513,679.00	1,498,610.55
EMPORIA STATE UNIVERSITY		
GENERAL FEES FUND	3,318,935.00	3,318,935.00
PARKING FEES FUND	93,517.00	87,216.78
RESEARCH AND INSTITUTIONAL OVERHEAD FUND	50,000.00	21,544.58
INTEREST ON STATE NORMAL SCHOOL FUND	20,000.00	20,000.00
PITTSBURG STATE UNIVERSITY		
GENERAL FEES FUND	3,540,000.00	3,540,000.00
PARKING FEES FUND	90,968.00	71,797.31
KANSAS WHEAT COMMISSION		
KANSAS WHEAT COMMISSION FUND	1,722,181.00	1,410,366.53
LARNED STATE HOSPITAL		
LARNED STATE HOSPITAL FEE FUND	1,443,315.00	1,391,706.81
TITLE XIX FUND	1,188,943.00	979,282.98
ELEMENTARY AND SECONDARY EDUCATION FUND-FEDERAL	62,400.00	62,400.00
LIBRARY STATE		
CONVERSION OF MATERIALS AND EQUIPMENT FUND	593.00	593.00
FEDERAL LIBRARY SERVICES AND CONSTRUCTION ACT FUND-TITLE I AND III	500.00	471.21
THE STORMONT MEDICAL LIBRARY FUND	550.00	493.11
CREDIT COMMISSIONER,CONSUMER		
CONSUMER CREDIT FEE FUND	313,362.00	293,226.96
NURSING,BOARD OF		
BOARD OF NURSING FEE FUND	450,020,00	360,876.62
OPTOMETRY EXAMINERS,BOARD OF		
OPTOMETRY FEE FUND	20,869.00	16,252.35
OSAWATOMIE STATE HOSPITAL		
OSAWATOMIE STATE HOSPITAL FEE FUND	1,788,233.00	1,774,741.92
TITLE XIX FUND	1,080,344.00	1,033,189.09
ELEMENTARY AND SECONDARY EDUCATION FUND-FEDERAL	51,980.00	21,966.00
PARK AND RESOURCES AUTHORITY, STATE		
GENERAL FEES FUND	1,784,301.00	1,772,918.69
FEDERAL LAND AND WATER CONSERVATION FUND-STATE	938,386.48	312,820.62
PARSONS STATE HOSP & TRAINING CENTER		
PARSONS STATE HOSPITAL AND TRAINING CENTER FEE FUND	497,649.00	482,153.62
TITLE XIX FUND	4,379,563.00	4,361,804.39
ELEMENTARY AND SECONDARY EDUCATION FUND-FEDERAL	119,319.00	119,319.00
DEPARTMENT OF CORRECTIONS		
GENERAL FEES FUND	7,000.00	6,353.25
DEPT OF CORRECTIONS-KS CORRECTIONAL IND		
CORRECTIONAL INDUSTRIES FUND	3,605,635.00	3,569,522.00
CORRECTIONAL INDUSTRIES EQUIPMENT REPLACEMENT FUND	196,833.75	77,831.05
CORRECTIONAL INDUSTRIES FUND-FARMING OPERATIONS ACCOUNT	238,988.00	160,529.98
PENITENTIARY STATE		
GENERAL FEES FUND	15,000.00	11,256.97
PHARMACY,BOARD OF		
STATE BOARD OF PHARMACY FEE FUND	232,271.00	214,549.15

COMPARISON OF EXPENDITURES (INCLUDING ENCUMBRANCES) APPLICABLE TO FISCAL YEAR 1985 WITH LEGISLATIVE APPROPRIATION LIMITATION

AGENCY AND FUND TITLE	1985 LEGISLATIVE LIMITATION	EXPENDITURES AND ENCUMBRANCES APPLICABLE TO FISCAL YEAR 1985
REAL ESTATE COMMISSION		
REAL ESTATE FEE FUND	376,173.00	259,561.58
RECEPTION AND DIAGNOSTIC CENTER, KANSAS		
GENERAL FEES FUND	5,600.00	5,600.00
RAINBOW MENTAL HEALTH FACILITY		
RAINBOW MENTAL HEALTH FACILITY FEE FUND	590,441.00	454,602.13
TITLE XIX FUND	594,099.00	575,986.09
ELEMENTARY AND SECONDARY EDUCATION FUND-FEDERAL	28,125.00	28,125.00
DEPARTMENT OF REVENUE		
DIVISION OF VEHICLES-OPERATING FUND	18,601,110.00	1[illegible],359,882.85
SETOFF SERVICES REVENUE FUND	27,815.00	27,536.68
NORTON STATE HOSPITAL		
NORTON STATE HOSPITAL FEE FUND	393,301.00	392,590.87
TITLE XIX FUND	2,405,218.00	2,403,506.60
SAVINGS & LOAN DEPT		
SAVINGS AND LOAN FEE FUND	188,292.00	144,495.40
SCHOOL FOR THE VISUALLY HANDICAPPED		
GENERAL FEES FUND	10,000.00	10,000.00
ELEMENTARY AND SECONDARY EDUCATION ACT-FEDERAL FUND	47,358.00	42,926.21
SCHOOL FOR THE DEAF		
GENERAL FEES FUND	40,000.00	25,757.89
ELEMENTARY AND SECONDARY EDUCATION ACT-FEDERAL FUND	118,000.00	107,872.20
VOCATIONAL EDUCATION FUND-FEDERAL	62,000.00	54,638.26
SECRETARY OF STATE		
STATE REGISTER FEE FUND	127,380.00	111,338.75
OFFICE OF THE SECURITIES COMMISSIONER		
SECURITIES ACT FEE FUND	721,345.00	691,729.45
DEPT OF SOCIAL & REHABILITATION SERVICES		
SOCIAL AND REHABILITATION SERVICES FEE FUND	1,855,929.00	341,658.89
KANSAS VOCATIONAL REHABILITATION CENTER FEES FUND	10,000.00	10,000.00
BLIND VENDING STAND ASSESSMENT FEE FUND	69,207.00	68,624.00
COMMUNITY ALCOHOLISM AND INTOXICATION PROGRAMS FUND	801,514.00	786,134.75
ALCOHOL AND DRUG ABUSE TREATMENT FACILITY FEE FUND	3,000.00	.00
CERTIFICATION OF COMMUNITY BASED ALCOHOL AND DRUG SAFETY ACTION PROGRAMS FEE FUND	26,128.00	11,992.82
ALCOHOLISM TREATMENT FUND	588,081.00	569,847.90
REHABILITATION OF THE BLIND FUND-FEDERAL	1,281,313.00	1,245,606.25
VOCATIONAL REHABILITATION OF DISABLED PERSONS FUND-FEDERAL	8,738,384.00	8,219,408.82
DISABILITY DETERMINATION OF O.A.S.D.I. FUND-FEDERAL	4,220,554.00	4,077,375.44
CHILD ABUSE AND NEGLECT PROGRAM FUND-FEDERAL	122,000.00	116,294.11
ENERGY CONSERVATION GRANT-FEDERAL FUND	233,000.00	.00
FEDERAL FORMULA GRANTS FUND-EMERGENCY ASSISTANCE-ASSISTANCE PROGRAMS	23,127,767.00	20,919,993.14
FEDERAL ENERGY WINTERIZATION PROGRAM FUND	115,485.00	114,160.13
JUVENILE JUSTICE AND DELINQUENCY ACT FUND-FEDERAL	1,606,811.00	554,493.64
VOCATIONAL REHABILITATION-INDEPENDENT LIVING PROGRAM-FEDERAL FUND	388,038.00	352,038.00
VOCATIONAL REHABILITATION-CLIENT ASSISTANCE PROJECT-FEDERAL FUND	97,600.00	83,078.20
FEDERAL BLOCK GRANTS FUND	38,643,306.00	37,036,691.44
KANSAS CITY AREA OFFICE-PROTECTIVE SERVICE GRANT-FEDERAL	51,720.00	26,578.59
COMMUNITY WORK EXPERIENCE PROGRAM-FEDERAL FUND	60,000.00	.00
JOB SEARCH FOR FOOD STAMP RECIPIENTS-FEDERAL FUND	209,899.00	195,158.56
WORK INCENTIVE RECIPIENT TRAINING-FEDERAL FUND	838,771.00	3.08
FEDERAL SURPLUS FOOD DISTRIBUTION FUND-EMERGENCY JOBS BILL	381,474.00	381,458.57
FEDERAL EMERGENCY FOOD AND SHELTER PROGRAM FUND-EMERGENCY JOBS BILL	424,019.00	.00
MAINTENANCE AND REPAIR-SERVICES FOR BLIND FACILITIES-FEDERAL FUND	60,000.00	.00
ADOPTION RECRUITMENT GRANT-FEDERAL	15,000.00	1,477.66
JOB TRAINING AND PARTNERSHIP ACT	25,000.00	24,429.02
HOMEMAKER SERVICES FUND-PRIVATE CONTRIBUTIONS	100,000.00	60,000.00
REHABILITATION SERVICES-PRIVATE CONTRIBUTIONS FUND	253,648.00	.00
FAMILY AND CHILDREN TRUST FUND	185,000.00	185,000.00

STATE OF KANSAS

SCHEDULE "D" - CONCLUDED

COMPARISON OF EXPENDITURES (INCLUDING ENCUMBRANCES) APPLICABLE TO FISCAL YEAR 1985 WITH LEGISLATIVE APPROPRIATION LIMITATION

AGENCY AND FUND TITLE	1985 LEGISLATIVE LIMITATION	EXPENDITURES AND ENCUMBRANCES APPLICABLE TO FISCAL YEAR 1985
DEPT OF SRS-MENTAL HEALTH & RETARDATION		
DEVELOPMENTAL DISABILITIES PROGRAM-FEDERAL FUND	521,108.00	192,264.21
MENTAL HEALTH SERVICES AND MANAGEMENT BLOCK GRANT-FEDERAL FUND	2,035,658.00	2,022,119.99
KANSAS SOLDIERS HOME		
SOLDIERS' HOME FEE FUND	2,059,843.00	1,970,217.81
DEPARTMENT OF EDUCATION		
CONVERSION OF MATERIALS AND EQUIPMENT	15,000.00	15,000.00
STATE SAFETY FUND	1,447,599.00	1,425,150.23
ECONOMIC AND CONSUMER EDUCATION FUND	25,000.00	20,000.00
GED CREDENTIALS PROCESSING FEES FUND	28,310.00	18,349.06
MOTORCYCLE SAFETY FUND	92,750.00	64,795.92
CERTIFICATE FEE FUND	320,615.00	302,465.77
PROPRIETARY SCHOOL FEE FUND	26,951.00	24,499.73
ADULT BASIC EDUCATION-FEDERAL FUND	977,276.00	874,967.02
FOOD ASSISTANCE-FEDERAL FUND	33,733,350.00	33,158,628.21
STATE OPERATIONS FUND-FEDERAL	1,208,954.00	1,165,433.86
ELEMENTARY AND SECONDARY SCHOOL AID-FEDERAL FUND	27,854,470.00	27,222,558.33
EDUCATION OF HANDICAPPED CHILDREN FUND-FEDERAL	12,169,219.00	11,785,127.69
VOCATIONAL EDUCATION AMENDMENTS OF 1968-FEDERAL FUND	6,795,757.00	6,403,532.69
EDUCATIONAL RESEARCH GRANTS AND PROJECTS FUND-FEDERAL	910,403.00	907,599.50
JOB TRAINING PARTNERSHIP ACT FUND-FEDERAL	920,329.00	400,613.93
KANSAS TECHNICAL INSTITUTE		
GENERAL FEES FUND	236,025.00	230,365.97
TECHNICAL PROFESSIONS, STATE BOARD OF		
TECHNICAL PROFESSIONS FEE FUND	203,535.00	180,385.65
TOPEKA STATE HOSPITAL		
TOPEKA STATE HOSPITAL FEE FUND	3,304,976.00	3,058,046.42
TITLE XIX FUND	3,367,703.00	3,366,489.78
ELEMENTARY AND SECONDARY EDUCATION FUND-FEDERAL	113,925.00	113,925.00
JUDICAL BRANCH		
LIBRARY REPORT FEE FUND	150,000.00	150,000.00
BAR ADMISSION FEE FUND	33,193.00	33,192.40
COURT REPORTER FUND	2,595.00	861.63
UNIVERSITY OF KANSAS-LAWRENCE CAMPUS		
GENERAL FEES FUND	26,340,000.00	26,340,000.00
LAW ENFORCEMENT TRAINING CENTER FUND	845,851.00	756,160.08
PARKING FEES FUND	910,097.00	744,801.23
SPONSORED RESEARCH OVERHEAD FUND	3,554,360.00	3,526,216.16
INTEREST ON PERMANENT UNIVERSITY FUND	35,000.00	34,998.73
UNIVERSITY OF KANSAS-KANSAS CITY CAMPUS		
GENERAL FEES FUND	5,236,736.00	5,208,303.42
HOSPITAL REVENUE FUND	62,443,113.00	62,435,861.60
PARKING FEES FUND	333,007.00	288,081.81
UNIVERSITY OF KANSAS HOSPITAL FUND	3,593,984.26	2,792,365.90
SPONSORED RESEARCH OVERHEAD FUND	1,763,689.00	1,377,333.02
MEDICAL SCHOLARSHIP REPAYMENT FUND	252,000.00	.00
VETERINARY EXAMINERS, BD OF		
VETERINARY EXAMINERS FEE FUND	42,986.00	35,130.45
WINFIELD STATE HOSPITAL & TRAINING CTR.		
WINFIELD STATE HOSPITAL AND TRAINING CENTER FEE FUND	1,203,859.00	1,188,026.65
TITLE XIX FUND	6,420,665.00	6,401,424.93
ELEMENTARY AND SECONDARY EDUCATION FUND-FEDERAL	88,869.00	69,036.00
FOSTER GRANDPARENTS PROGRAM-FEDERAL FUND	171,950.00	164,325.06
WICHITA STATE UNIVERSITY		
GENERAL FEES FUND	11,071,053.00	11,070,883.00
SPONSORED RESEARCH OVERHEAD FUND	475,000.00	447,392.68

STATEMENT "D"

STATE OF KANSAS
Receipts From Counties
FOR THE FISCAL YEAR ENDED JUNE 30, 1985

County	Game License	Motor Vehicle Registrations	Fines, Penalties & Forfeitures - District Courts	Interest on Idle Funds - District Courts	Law Enforcement Training Center Deductions from Docket Fees	Crime Victim Reparations Deductions from Docket Fees	District Court Costs & Fees	Marriage License Fees
Allen	$ 46,072.00	$ 358,896.77	$ 67,357.72	$ 2,675.32	$ 5,082.00	$ 1,694.50	$ 61,881.82	$ 3,535.00
Anderson	24,330.50	214,630.72	31.997.50	5,655.18	3,397.00	1,131.00	33,789.18	1,175.00
Atchison	33,367.00	312,008.62	21,212.27	473.72	2,104.00	705.00	42,818.03	3,810.00
Barber	18,064.00	251,920.76	37,014.50	1,665.02	3,270.00	1,090.00	38,776.12	1,225.00
Barton	104,455.50	1,184,594.70	135,701.27	6,005.11	11,474.00	3,825.00	163,212.47	8,584.00
Bourbon	45,684.50	308,809.67	23,571.11	2,801.80	2,786.00	912.00	48,723.36	2,700.00
Brown	31,210.00	277,608.33	41,289.14	3,292.40	3,549.00	1,183.00	44,938.19	2,117.00
Butler	110,769.00	1,165,330.22	156,934.78	8,936.07	14,884.75	4,946.25	162,315.70	7,250.00
Chase	8,871.50	86,726.74	62,651.09	0.00	6,465.00	2,155.00	40,141.33	600.00
Chautauqua	16,502.00	154,339.95	13,602.66	0.00	1,175.50	390.00	21,250.52	1,075.00
Cherokee	95,719.50	417,677.40	66,694.40	2,862.96	4,807.00	1,602.00	58,209.52	3,450.00
Cheyenne	42,723.00	125,482.63	30,852.60	5,871.36	1,311.00	437.00	15,582.00	500.00
Clark	27,479.00	83,283.13	18,950.00	0.00	1,311.00	437.00	13,173.50	375.00
Clay	34,994.00	237,465.34	24,111.00	2,303.96	2,757.00	919.00	36,195.32	1,550.00
Cloud	43,608.00	275,811.81	40,017.96	530.59	4,641.00	1,548.00	50,974.03	2,070.00
Coffey	61,345.00	247,310.79	81,921.05	3,033.54	9,509.00	2,820.00	68,637.28	1,310.00
Comanche	15,575.50	75,108.53	10,081.00	0.00	381.00	127.00	7,987.25	450.00
Cowley	95,839.00	753,950.24	108,025.45	1,712.78	8,611.12	2,935.88	118,801.09	9,700.00
Crawford	84,335.50	666,424.21	58,812.35	10,594.86	6,261.50	2,089.00	96,914.54	6,071.00
Decatur	15,646.50	160,218.67	25,679.00	0.00	2,733.00	911.00	22,464.56	875.00
Dickinson	52,636.50	451,054.48	91,856.16	3,865.49	9,383.00	3,411.00	97,147.44	3,785.00
Doniphan	27,688.00	223,246.42	22,395.63	1,124.83	2,493.00	831.00	29,296.50	1,425.00
Douglas	155,005.00	991,115.01	104,711.10	16,595.69	13,538.00	4,522.00	195,340.17	18,667.00
Edwards	11,307.00	136,737.68	46,577.10	0.00	3,576.00	1,192.00	36,098.51	600.00
Elk	15,865.50	109,432.78	16,096.60	845.44	2,025.00	675.00	20,092.60	685.00
Ellis	65,726.50	710,389.22	144,882.77	0.00	14,914.25	4,970.25	135,776.38	6,660.00
Ellsworth	29,238.00	188,933.79	73,922.79	1,505.20	9,419.26	3,139.74	73,514.25	1,125.00
Finney	86,546.00	719,405.61	175,847.60	554.33	14,880.25	4,741.50	137,828.17	8,150.00
Ford	91,075.50	615,393.54	89,760.49	9,599.76	7,150.25	3,892.25	105,914.53	6,950.00
Franklin	52,447.00	486,557.05	70,865.57	3,017.98	6,883.87	2,514.36	96,901.87	4,550.00
Geary	117,325.50	481,391.94	128,004.88	5,531.65	12,698.62	4,232.88	134,677.78	17,275.00
Gove	10,752.50	137,454.43	51,038.00	0.00	6,054.00	2,018.00	40,756.05	500.00
Graham	14,146.00	168,453.45	6,847.91	1,242.45	913.50	305.50	17,342.58	675.00
Grant	42,181.00	268,934.42	16,318.41	0.00	1,737.00	578.00	22,677.57	2,250.00
Gray	17,256.50	189,950.67	42,102.00	0.00	3,693.00	1,231.00	32,071.27	1,150.00
Greeley	11,190.00	85,884.54	6,766.00	0.00	378.00	126.00	7,524.85	425.00
Greenwood	37,589.50	323,239.98	48,001.51	7,700.21	5,133.00	1,711.00	55,969.47	1,250.00
Hamilton	16,286.50	95,052.07	28,875.50	0.00	2,268.00	756.00	23,706.50	475.00
Harper	25,366.50	229,922.92	41,535.45	1,108.42	5,724.00	1,908.00	50,786.55	1,750.00
Harvey	59,434.50	650,784.60	38,518.50	0.00	5,257.20	1,752.40	74,801.08	6,668.00
Haskell	27,672.00	164,382.04	25,707.30	0.00	2,343.00	781.00	26,837.84	900.00
Hodgeman	3,014.00	97,213.58	7,724.00	0.00	824.00	268.00	12,264.00	450.00
Jackson	24,214.50	280,585.48	35,122.00	1,171.11	3,924.75	1,308.25	37,699.18	1,850.00
Jefferson	49,349.00	400,213.94	53,888.21	2,524.78	5,004.00	1,668.00	61,636.05	1,575.00
Jewell	54,802.00	159,061.14	13,475.50	0.00	1,248.00	416.00	16,478.50	750.00
Johnson	286,442.00	4,834,880.05	387,537.87	86,916.20	24,585.00	8,195.00	668,020.88	59,857.29
Kearny	14,320.50	142,530.23	36,463.37	0.00	4,153.49	1,384.51	28,124.74	975.00
Kingman	34,064.00	272,602.21	71,340.86	1,787.86	10,140.00	3,380.00	72,198.97	1,650.00
Kiowa	20,335.00	137,081.85	28,945.01	0.00	3,087.00	1,028.00	27,326.00	575.00
Labette	90,236.50	477,129.34	57,836.69	0.00	5,862.00	1,953.00	70,040.30	3,995.00
Lane	9,357.50	99,192.39	4,317.50	0.00	224.00	76.00	7,347.55	475.00
Leavenworth	88,611.00	876,741.99	88,473.00	620.18	9,124.00	3,046.81	119,466.82	10,160.00
Lincoln	25,593.00	132,405.70	10,031.24	0.00	948.00	316.00	13,644.00	425.00
Linn	26,882.50	222,029.12	27,584.84	1,589.93	2,610.00	870.00	28,891.10	875.00
Logan	13,497.00	111,433.17	18,942.50	356.57	1,633.00	539.00	16,936.00	750.00
Lyon	90,159.00	649,291.87	171,822.91	6,986.90	16,655.00	5,551.00	170,311.08	9,000.00
Marion	49,702.00	322,832.99	44,042.00	1,573.84	4,740.00	1,579.00	48,255.03	1,675.00
Marshall	39,500.00	335.498.49	32,546.03	874.50	3,744.00	1,250.00	50,791.22	2,225.00
McPherson	60,188.00	680,605.51	168,459.04	0.00	20,812.44	6,937.56	138,515.43	5,210.00
Meade	33,458.00	157,840.26	45,419.40	0.00	3,468.00	1,156.00	34,281.86	975.00
Miami	75,061.00	512,297.37	74,835.60	6,678.02	7,230.63	2,409.20	74,504.30	3,475.00
Mitchell	72,344.00	200,713.37	20,963.50	0.00	2,541.62	878.38	36,523.90	1,575.00
Montgomery	116,984.00	788,315.51	100,385.10	0.00	6,319.12	2,106.38	121,438.93	8,900.00
Morris	24,190.00	162,018.32	18,077.00	879.10	2,403.00	801.00	25,612.00	900.00
Morton	19,877.00	119,547.49	4,527.00	198.24	411.00	136.00	8,454.30	750.00

STATEMENT "D"-Concluded

STATE OF KANSAS
Receipts From Counties
FOR THE FISCAL YEAR ENDED JUNE 30, 1985

County	Game License	Motor Vehicle Registrations	Fines, Penalties & Forfeitures - District Courts	Interest on Idle Funds - District Courts	Law Enforcement Training Center Deductions from Docket Fees	Crime Victim Reparations Deductions from Docket Fees	District Court Costs & Fees	Marriage License Fees
Nemaha -------------	$ 25,396.00	$ 263,493.32	$ 17,457.05	$ 1,418.36	$ 2,583.00	$ 861.00	$ 28,387.35	$ 1,525.00
Neosho -------------	45,721.50	569,053.96	80,890.86	4,295.07	7,010.50	2,336.00	76,049.12	4,025.00
Ness ---------------	13,857.00	300,485.26	21,522.00	0.00	2,048.25	682.75	31,680.07	550.00
Norton -------------	34,810.50	167,309.25	22,321.25	57.26	2,395.00	801.00	26,982.86	1,350.00
Osage --------------	47,970.00	360,731.06	78,306.50	6,027.44	9,399.00	3,133.00	78,146.50	2,420.00
Osborne ------------	45,973.00	161,006.75	25,385.50	347.33	2,379.00	798.00	29,495.90	1,000.00
Ottawa -------------	14,676.00	166,341.18	33,149.50	69.30	3,117.00	1,040.00	29,626.50	1,075.00
Pawnee -------------	19,492.50	221,070.39	41,347.97	0.00	3,267.00	1,089.00	38,483 17	1,625.00
Phillips -----------	32,414.00	202,882.97	36,191.48	857.53	3,597.00	1,199.00	43,623.15	1,175.00
Pottawatomie -------	66,131.50	406,493.03	34,285.27	1,818.24	3,840.00	1,280.00	64,972.74	1,375.00
Pratt --------------	49,990.50	476,490.30	54,206.27	4,180.48	6,769.00	2,233.00	73,254.33	2,495.00
Rawlins ------------	9,921.00	135,449.74	13,262.00	0.00	816.00	272.00	16,662.50	750.00
Reno ---------------	123,498.50	1,419,581.70	152,911.35	3,137.57	17,168.50	5,713.00	218,891.72	15,385.00
Republic -----------	29,925.00	204,441.90	29,368.50	0.00	3,558.00	1,186.00	33,911.60	1,775.00
Rice ---------------	19,610.50	339,295.26	31,497.50	2,881.01	3,986.99	1,329.01	47,905.64	2,350.00
Riley --------------	72,146.50	652,389.56	147,865.60	380.60	15,039.51	5,013.20	167,378.39	13,256.00
Rooks --------------	26,263.00	270,532.55	18,153.87	0.00	2,826.00	942.00	33,675.10	1,150.00
Rush ---------------	9,364.50	145,785.72	19,488.63	0.00	1,452.00	484.00	22,170.95	525.00
Russell ------------	33,700.00	397,694.24	62,900.32	11,192.58	7,265.36	2,420.64	76,636.93	2,000.00
Saline -------------	145,087.50	1,032,684.61	154,746.00	8,197.18	21,019.11	7,006.40	221,492.43	12,125.00
Scott --------------	23,190.50	188,957.93	19,430.31	0.00	1,584.00	528.00	22,137.15	1,450.00
Sedgwick -----------	599,980.50	6,853,573.67	559,520.29	0.00	47,565.50	15,852.00	990,077.19	102,300.00
Seward -------------	175,784.50	404,945.72	62,643.70	14,491.83	4,884.00	1,629.00	60,223.60	6,325.00
Shawnee ------------	274,598.00	2,752,024.20	368,339.48	65,545.98	32,825.00	10,543.00	577,636.45	37,735.00
Sheridan -----------	17,138.00	130,092.68	4,082.00	0.00	462.00	154.00	9,307.06	300.00
Sherman ------ ----	60,798.00	223,985.52	106,153.69	0.00	8,130.00	2,710.00	61,336.00	1,600.00
Smith --------------	22,747.50	180,601.79	24,000.33	0.00	3,000.00	1,004.00	30,503.02	1,050.00
Stafford -----------	7,121.00	202,072.23	49,959.00	2,101.68	4,092.00	1,365.00	39,075.15	950.00
Stanton ------------	23,553.00	96,557.59	7,960.10	0.00	519.00	173.00	9,192.57	500.00
Stevens ------------	35,376.00	182,715.57	13,680.10	166.14	1,104.00	367.32	20,239.32	875.00
Sumner -------------	51,288.50	610,444.62	156,296.81	936.99	11,238.00	3,747.00	107,502.90	4,652.00
Thomas -------------	28,364.50	259,292.51	66,460.85	0.00	5,800.50	1,934.00	49,248.00	1,517.00
Trego --------------	21,426.00	148,192.87	65,756.32	0.00	8,242.00	2,747.00	54,956.56	785.00
Wabaunsee ----------	13,106.00	159,551.63	274,719.08	2,329.51	18,838.00	6,278.00	124,230.48	750.00
Wallace ------------	12,109.00	77,765.03	14,103.15	0.00	276.00	92.00	6,696.00	300.00
Washington ---------	23,489.50	224,949.77	20,023.40	0.00	3,021.50	1,006.50	30,521.69	1,025.00
Wichita ------------	13,076.00	119,017.59	6,483.50	0.00	306.00	101.00	6,121.40	550.00
Wilson -------------	21,014.50	276,376.29	42,144.86	1,896.38	3,911.00	1,304.50	46,147.83	2,225.00
Woodson ------------	23,875.50	139,075.37	44,485.45	6,873.31	4,434.00	2,018.00	36,470.55	784.00
Wyandotte ----------	287,121.50	2,722,959.60	238,142.61	56,005.90	17,953.50	5,986.00	488,965.56	45,625.00
County Totals ------	5,846,615.00	50,806,742.17	7,069,590.74	418,471.02	666,386.34	223,757.92	8,580,625.34	542,613.29
Game Licenses and Permits Collected by Fish and Game Commission ---------	1,843,263.00							
Ports of Entry Collection ---------		19,254,540.71						
Central Motor Pool Collections ---		203,868.20						
GRAND TOTAL --------	$7,689,878.00	$70,265,151.08	$7,069,590.74	$ 418,471.02	$ 666,386.34	$ 223,757.92	$8,580,625.34	$ 542,613.29

Note: The Motor Vehicle Registrations' receipts by county shown in this report are supplied by the Department of Transportation. The State Treasurer supplied the receipts by county for Fines, Penalties and Forfeitures - District Courts; Interests on Idle Funds - District Courts; Law Enforcement Training Center Deductions from Docket Fees; Crime Victim Reparations Deductions from Docket Fees; District Court Costs and Fees; and Marriage License Fees.

STATEMENT "E"

STATE OF KANSAS
Retail Sales Tax Receipts by Counties
JULY 1, 1984, TO JUNE 30, 1985

County	1985	1984
Allen	$ 1,953,190.61	$ 1,944,599.68
Anderson	771,401.30	795,467.52
Atchison	1,876,950.11	1,775,639.86
Barber	1,287,772.93	1,330,300.40
Barton	9,822,889.47	9,572,520.32
Bourbon	2,164,636.42	2,055,372.38
Brown	1,184,782.14	1,171,249.77
Butler	6,870,792.01	6,474,460.33
Chase	218,431.00	229,336.85
Chautauqua	458,883.52	446,914.74
Cherokee	1,695,465.17	1,608,605.51
Cheyenne	458,240.36	502,866.66
Clark	246,051.93	236,092.06
Clay	1,050,441.85	1,124,298.13
Cloud	1,633,545.73	1,633,864.67
Coffey	846,408.42	877,212.59
Comanche	230,916.92	246,869.67
Cowley	5,425,833.11	5,276,311.88
Crawford	4,846,286.33	4,737,034.69
Decatur	609,827.04	705,185.91
Dickinson	2,088,728.38	2,163,336.74
Doniphan	730,536.01	706,028.40
Douglas	10,869,101.19	9,976,147.95
Edwards	394,604.54	393,528.10
Elk	256,025.15	218,563.94
Ellis	7,062,545.22	7,041,024.26
Ellsworth	730,110.77	774,476.23
Finney	7,153,330.45	6,705,146.91
Ford	6,178,349.35	5,984,479.92
Franklin	2,646,568.63	2,473,809.30
Geary	3,914,857.82	4,028,722.77
Gove	405,249.61	442,776.03
Graham	715,274.85	713,188.88
Grant	1,348,396.11	1,296,063.32
Gray	574,615.44	558,481.34
Greeley	240,420.19	220,617.72
Greenwood	974,235.60	1,032,336.31
Hamilton	279,456.00	253,832.28
Harper	1,100,547.95	1,157,378.08
Harvey	4,117,709.18	4,038,734.35
Haskell	363,007.05	366,499.22
Hodgeman	119,861.95	123,253.04
Jackson	967,626.24	912,441.27
Jefferson	784,681.14	844,230.38
Jewell	314,168.95	407,997.38
Johnson	68,679,345.20	62,507,547.13
Kearny	303,548.05	276,290.89
Kingman	949,002.38	996,897.81
Kiowa	508,352.47	504,345.76
Labette	3,176,487.61	3,003,364.40
Lane	288,624.76	295,222.78
Leavenworth	5,340,564.97	4,866,873.49
Lincoln	337,118.63	327,467.98
Linn	551,949.21	549,859.46
Logan	607,375.40	624,849.00
Lyon	6,186,667.97	6,281,184.22
Marion	1,361,411.24	1,357,762.03
Marshall	1,464,519.94	1,462,909.79
McPherson	4,091,786.82	4,010,538.57
Meade	478,268.37	482,170.67

County	1985	1984
Miami	$ 2,322,030.87	$ 2,196,028.75
Mitchell	1,271,947.27	1,303,857.78
Montgomery	6,143,533.39	5,980,762.41
Morris	647,889.93	628,784.10
Morton	530,499.32	481,994.04
Nemaha	1,219,500.69	1,225,112.39
Neosho	3,047,801.71	3,180,089.33
Ness	911,230.33	895,081.44
Norton	843,248.73	899,346.53
Osage	1,192,093.76	1,237,120.50
Osborne	576,307.57	619,148.69
Ottawa	411,555.67	414,752.13
Pawnee	1,069,018.67	1,154,612.91
Phillips	865,612.12	933,202.43
Pottawatomie	2,778,978.44	2,572,140.36
Pratt	2,468,290.14	2,467,617.74
Rawlins	343,912.82	391,368.35
Reno	12,309,020.93	11,593,950.26
Republic	737,538.64	826,555.90
Rice	1,300,519.42	1,320,224.24
Riley	6,352,473.74	6,324,667.51
Rooks	1,393,190.64	1,715,051.69
Rush	424,772.79	450,566.30
Russell	1,965,630.90	2,070,028.18
Saline	11,108,453.70	10,814,963.42
Scott	976,805.26	931,157.83
Sedgwick	90,219,077.67	85,763,715.90
Seward	5,476,630.37	4,959,567.22
Shawnee	32,444,208.07	30,389,890.28
Sheridan	346,336.74	377,468.31
Sherman	1,559,295.92	1,522,702.94
Smith	598,829.16	635,458.65
Stafford	531,241.73	567,729.20
Stanton	327,633.34	288,851.74
Stevens	705,231.97	630,476.77
Sumner	2,303,621.42	2,229,792.08
Thomas	1,821,360.39	1,679,594.69
Trego	490,746.76	527,114.48
Wabaunsee	315,292.78	342,014.17
Wallace	198,822.51	198,901.14
Washington	591,337.77	624,336.26
Wichita	348,928.28	353,801.68
Wilson	985,191.88	1,001,843.51
Woodson	375,838.81	414,793.42
Wyandotte	24,181,640.17	23,016,752.43
Chain Stores	2,575,762.34	4,260,769.42
Miscellaneous Amounts Chain Stores	458,523.46	461,218.93
Public Utilities	28,348,283.92	26,015,871.75
Vending Machines	2,325,132.53	2,170,757.09
Circus and Carnivals	<25,191.73>	24,019.82
Door to Door	19,604,374.50	17,481,332.17
Motor Vehicle	7,454,650.81	7,199,437.10
Accelerated Receipts	---	992,086.00
Sub-Total	480,082,436.18	459,883,064.08
LESS:		
Food Sales Tax Refunds	1,312,062.44	1,335,808.27
TOTAL	$478,770,373.74	$458,547,255.81

Note: The retail Sales Tax Receipts by county shown in this report are supplied by the Department of Revenue.

GREAT SEAL OF THE STATE OF KANSAS
JANUARY 29 1861

SECTION XVI

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